

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3700037   | SAN DIEGO COUNTY OFFICE OF EDU |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 15,523                         | \$565,604.06          | \$81,422.63                | \$16,689.71                     | \$64,732.92                 | \$0.00                            | \$647,026.69   |
| 02   | 15,523                         | \$492,422.40          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$492,422.40   |
| 03   | 15,523                         | \$506,031.34          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$506,031.34   |
| 04   | 15,523                         | \$218,077.73          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$218,077.73   |
| ENTITY NON-PROP TOTL                             |                                | \$1,782,135.53        | \$81,422.63                | \$16,689.71                     | \$64,732.92                 | \$0.00                            | \$1,863,558.16 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 15,523                         | \$0.00                | \$30,874.44                | \$17,917.55                     | \$12,956.89                 | \$0.00                            | \$30,874.44    |
| 03   | 15,523                         | \$23,378.23           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,378.23    |
| 04   | 15,523                         | \$231,006.44          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$231,006.44   |
| ENTITY PROP-20 TOTAL                             |                                | \$254,384.67          | \$30,874.44                | \$17,917.55                     | \$12,956.89                 | \$0.00                            | \$285,259.11   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$565,604.06          | \$112,297.07               | \$34,607.26                     | \$77,689.81                 | \$0.00                            | \$677,901.13   |
| 02   |                                | \$492,422.40          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$492,422.40   |
| 03   |                                | \$529,409.57          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$529,409.57   |
| 04   |                                | \$449,084.17          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$449,084.17   |
| ENTITY Y-T-D TOTAL                               |                                | \$2,036,520.20        | \$112,297.07               | \$34,607.26                     | \$77,689.81                 | \$0.00                            | \$2,148,817.27 |
| A3767967 ALPINE UNION ELEMENTARY T               |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,237                          | \$81,508.49           | \$11,869.14-               | \$2,405.13                      | \$14,274.27-                | \$0.00                            | \$69,639.35    |
| 02   | 2,237                          | \$70,962.37           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$70,962.37    |
| 03   | 2,237                          | \$72,923.53           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$72,923.53    |
| 04   | 2,237                          | \$31,426.90           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$31,426.90    |
| ENTITY NON-PROP TOTL                             |                                | \$256,821.29          | \$11,869.14-               | \$2,405.13                      | \$14,274.27-                | \$0.00                            | \$244,952.15   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,237                          | \$0.00                | \$43.06                    | \$2,582.07                      | \$2,539.01-                 | \$0.00                            | \$43.06        |
| 03   | 2,237                          | \$3,369.00            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,369.00     |
| 04   | 2,237                          | \$33,290.04           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,290.04    |
| ENTITY PROP-20 TOTAL                             |                                | \$36,659.04           | \$43.06                    | \$2,582.07                      | \$2,539.01-                 | \$0.00                            | \$36,702.10    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$81,508.49           | \$11,826.08-               | \$4,987.20                      | \$16,813.28-                | \$0.00                            | \$69,682.41    |

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$70,962.37           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$70,962.37    |
| 03   |                                | \$76,292.53           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$76,292.53    |
| 04   |                                | \$64,716.94           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$64,716.94    |
| ENTITY Y-T-D TOTAL                               |                                | \$293,480.33          | \$11,826.08-               | \$4,987.20                      | \$16,813.28-                | \$0.00                            | \$281,654.25   |
| A3767975 BONSALL UNION ELEMENTARY T              |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,720                          | \$62,670.81           | \$7,544.69                 | \$1,849.27                      | \$5,695.42                  | \$0.00                            | \$70,215.50    |
| 02   | 1,720                          | \$54,562.03           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$54,562.03    |
| 03   | 1,720                          | \$56,069.95           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$56,069.95    |
| 04   | 1,720                          | \$24,163.73           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,163.73    |
| ENTITY NON-PROP TOTL                             |                                | \$197,466.52          | \$7,544.69                 | \$1,849.27                      | \$5,695.42                  | \$0.00                            | \$205,011.21   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,720                          | \$0.00                | \$3,145.21                 | \$1,985.32                      | \$1,159.89                  | \$0.00                            | \$3,145.21     |
| 03   | 1,720                          | \$2,590.38            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,590.38     |
| 04   | 1,720                          | \$25,596.28           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,596.28    |
| ENTITY PROP-20 TOTAL                             |                                | \$28,186.66           | \$3,145.21                 | \$1,985.32                      | \$1,159.89                  | \$0.00                            | \$31,331.87    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$62,670.81           | \$10,689.90                | \$3,834.59                      | \$6,855.31                  | \$0.00                            | \$73,360.71    |
| 02   |                                | \$54,562.03           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$54,562.03    |
| 03   |                                | \$58,660.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$58,660.33    |
| 04   |                                | \$49,760.01           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$49,760.01    |
| ENTITY Y-T-D TOTAL                               |                                | \$225,653.18          | \$10,689.90                | \$3,834.59                      | \$6,855.31                  | \$0.00                            | \$236,343.08   |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3767983   | BORREGO SPRINGS UNIFIED        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 487                            | \$17,744.58           | \$142.10-                  | \$523.60                        | \$665.70-                   | \$0.00                            | \$17,602.48    |
| 02   | 487                            | \$15,448.67           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,448.67    |
| 03   | 487                            | \$15,875.62           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,875.62    |
| 04   | 487                            | \$6,841.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,841.70     |
| ENTITY NON-PROP TOTL                             |                                | \$55,910.57           | \$142.10-                  | \$523.60                        | \$665.70-                   | \$0.00                            | \$55,768.47    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 487                            | \$0.00                | \$465.21                   | \$562.12                        | \$96.91-                    | \$0.00                            | \$465.21       |
| 03   | 487                            | \$733.44              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$733.44       |
| 04   | 487                            | \$7,247.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,247.31     |
| ENTITY PROP-20 TOTAL                             |                                | \$7,980.75            | \$465.21                   | \$562.12                        | \$96.91-                    | \$0.00                            | \$8,445.96     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$17,744.58           | \$323.11                   | \$1,085.72                      | \$762.61-                   | \$0.00                            | \$18,067.69    |
| 02   |                                | \$15,448.67           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,448.67    |
| 03   |                                | \$16,609.06           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,609.06    |
| 04   |                                | \$14,089.01           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,089.01    |
| ENTITY Y-T-D TOTAL                               |                                | \$63,891.32           | \$323.11                   | \$1,085.72                      | \$762.61-                   | \$0.00                            | \$64,214.43    |
| A3767991   | CAJON VALLEY UNION ELEMENTARY  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 16,448                         | \$599,307.84          | \$24,549.84-               | \$17,684.24                     | \$42,234.08-                | \$0.00                            | \$574,758.00   |
| 02   | 16,448                         | \$521,765.36          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$521,765.36   |
| 03   | 16,448                         | \$536,185.24          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$536,185.24   |
| 04   | 16,448                         | \$231,072.76          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$231,072.76   |
| ENTITY NON-PROP TOTL                             |                                | \$1,888,331.20        | \$24,549.84-               | \$17,684.24                     | \$42,234.08-                | \$0.00                            | \$1,863,781.36 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 16,448                         | \$0.00                | \$12,025.42                | \$18,985.24                     | \$6,959.82-                 | \$0.00                            | \$12,025.42    |
| 03   | 16,448                         | \$24,771.32           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,771.32    |
| 04   | 16,448                         | \$244,771.88          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$244,771.88   |
| ENTITY PROP-20 TOTAL                             |                                | \$269,543.20          | \$12,025.42                | \$18,985.24                     | \$6,959.82-                 | \$0.00                            | \$281,568.62   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$599,307.84          | \$12,524.42-               | \$36,669.48                     | \$49,193.90-                | \$0.00                            | \$586,783.42   |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$521,765.36          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$521,765.36   |
| 03   |                                | \$560,956.56          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$560,956.56   |
| 04   |                                | \$475,844.64          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$475,844.64   |
| ENTITY Y-T-D TOTAL                               |                                | \$2,157,874.40        | \$12,524.42-               | \$36,669.48                     | \$49,193.90-                | \$0.00                            | \$2,145,349.98 |
| A3768007 CARDIFF ELEMENTARY T                    |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 734                            | \$26,744.40           | \$823.79-                  | \$789.16                        | \$1,612.95-                 | \$0.00                            | \$25,920.61    |
| 02   | 734                            | \$23,284.03           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,284.03    |
| 03   | 734                            | \$23,927.52           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,927.52    |
| 04   | 734                            | \$10,311.73           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,311.73    |
| ENTITY NON-PROP TOTL                             |                                | \$84,267.68           | \$823.79-                  | \$789.16                        | \$1,612.95-                 | \$0.00                            | \$83,443.89    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 734                            | \$0.00                | \$587.37                   | \$847.22                        | \$259.85-                   | \$0.00                            | \$587.37       |
| 03   | 734                            | \$1,105.43            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,105.43     |
| 04   | 734                            | \$10,923.06           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,923.06    |
| ENTITY PROP-20 TOTAL                             |                                | \$12,028.49           | \$587.37                   | \$847.22                        | \$259.85-                   | \$0.00                            | \$12,615.86    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$26,744.40           | \$236.42-                  | \$1,636.38                      | \$1,872.80-                 | \$0.00                            | \$26,507.98    |
| 02   |                                | \$23,284.03           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,284.03    |
| 03   |                                | \$25,032.95           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,032.95    |
| 04   |                                | \$21,234.79           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,234.79    |
| ENTITY Y-T-D TOTAL                               |                                | \$96,296.17           | \$236.42-                  | \$1,636.38                      | \$1,872.80-                 | \$0.00                            | \$96,059.75    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3768023   | CHULA VISTA ELEMENTARY         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 22,387                         | \$815,704.32          | \$35,529.49                | \$24,069.62                     | \$11,459.87                 | \$0.00                            | \$851,233.81   |
| 02   | 22,387                         | \$710,163.01          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$710,163.01   |
| 03   | 22,387                         | \$729,789.57          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$729,789.57   |
| 04   | 22,387                         | \$314,507.90          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$314,507.90   |
| ENTITY NON-PROP TOTL                             |                                | \$2,570,164.80        | \$35,529.49                | \$24,069.62                     | \$11,459.87                 | \$0.00                            | \$2,605,694.29 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 22,387                         | \$0.00                | \$29,238.02                | \$25,840.39                     | \$3,397.63                  | \$0.00                            | \$29,238.02    |
| 03   | 22,387                         | \$33,715.68           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,715.68    |
| 04   | 22,387                         | \$333,153.46          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$333,153.46   |
| ENTITY PROP-20 TOTAL                             |                                | \$366,869.14          | \$29,238.02                | \$25,840.39                     | \$3,397.63                  | \$0.00                            | \$396,107.16   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$815,704.32          | \$64,767.51                | \$49,910.01                     | \$14,857.50                 | \$0.00                            | \$880,471.83   |
| 02   |                                | \$710,163.01          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$710,163.01   |
| 03   |                                | \$763,505.25          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$763,505.25   |
| 04   |                                | \$647,661.36          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$647,661.36   |
| ENTITY Y-T-D TOTAL                               |                                | \$2,937,033.94        | \$64,767.51                | \$49,910.01                     | \$14,857.50                 | \$0.00                            | \$3,001,801.45 |
| A3768031   | CORONADO UNIFIED               |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 3,069                          | \$111,823.67          | \$9,223.66                 | \$3,299.66                      | \$5,924.00                  | \$0.00                            | \$121,047.33   |
| 02   | 3,069                          | \$97,355.17           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$97,355.17    |
| 03   | 3,069                          | \$100,045.75          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$100,045.75   |
| 04   | 3,069                          | \$43,115.41           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$43,115.41    |
| ENTITY NON-PROP TOTL                             |                                | \$352,340.00          | \$9,223.66                 | \$3,299.66                      | \$5,924.00                  | \$0.00                            | \$361,563.66   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 3,069                          | \$0.00                | \$4,820.83                 | \$3,542.42                      | \$1,278.41                  | \$0.00                            | \$4,820.83     |
| 03   | 3,069                          | \$4,622.03            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,622.03     |
| 04   | 3,069                          | \$45,671.50           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$45,671.50    |
| ENTITY PROP-20 TOTAL                             |                                | \$50,293.53           | \$4,820.83                 | \$3,542.42                      | \$1,278.41                  | \$0.00                            | \$55,114.36    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$111,823.67          | \$14,044.49                | \$6,842.08                      | \$7,202.41                  | \$0.00                            | \$125,868.16   |

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$97,355.17           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$97,355.17    |
| 03   |                                | \$104,667.78          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$104,667.78   |
| 04   |                                | \$88,786.91           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$88,786.91    |
| ENTITY Y-T-D TOTAL                               |                                | \$402,633.53          | \$14,044.49                | \$6,842.08                      | \$7,202.41                  | \$0.00                            | \$416,678.02   |
| A3768049 DEHESA ELEMENTARY T                     |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 193                            | \$7,032.24            | \$422.09-                  | \$207.50                        | \$629.59-                   | \$0.00                            | \$6,610.15     |
| 02   | 193                            | \$6,122.36            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,122.36     |
| 03   | 193                            | \$6,291.57            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,291.57     |
| 04   | 193                            | \$2,711.39            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,711.39     |
| ENTITY NON-PROP TOTL                             |                                | \$22,157.56           | \$422.09-                  | \$207.50                        | \$629.59-                   | \$0.00                            | \$21,735.47    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 193                            | \$0.00                | \$116.09                   | \$222.77                        | \$106.68-                   | \$0.00                            | \$116.09       |
| 03   | 193                            | \$290.66              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$290.66       |
| 04   | 193                            | \$2,872.14            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,872.14     |
| ENTITY PROP-20 TOTAL                             |                                | \$3,162.80            | \$116.09                   | \$222.77                        | \$106.68-                   | \$0.00                            | \$3,278.89     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,032.24            | \$306.00-                  | \$430.27                        | \$736.27-                   | \$0.00                            | \$6,726.24     |
| 02   |                                | \$6,122.36            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,122.36     |
| 03   |                                | \$6,582.23            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,582.23     |
| 04   |                                | \$5,583.53            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,583.53     |
| ENTITY Y-T-D TOTAL                               |                                | \$25,320.36           | \$306.00-                  | \$430.27                        | \$736.27-                   | \$0.00                            | \$25,014.36    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3768056   | DEL MAR UNION                  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 3,903                          | \$142,211.72          | \$14,705.19                | \$4,196.35                      | \$10,508.84                 | \$0.00                            | \$156,916.91   |
| 02   | 3,903                          | \$123,811.41          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$123,811.41   |
| 03   | 3,903                          | \$127,233.15          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$127,233.15   |
| 04   | 3,903                          | \$54,832.01           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$54,832.01    |
| ENTITY NON-PROP TOTL                             |                                | \$448,088.29          | \$14,705.19                | \$4,196.35                      | \$10,508.84                 | \$0.00                            | \$462,793.48   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 3,903                          | \$0.00                | \$6,680.63                 | \$4,505.07                      | \$2,175.56                  | \$0.00                            | \$6,680.63     |
| 03   | 3,903                          | \$5,878.06            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,878.06     |
| 04   | 3,903                          | \$58,082.72           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$58,082.72    |
| ENTITY PROP-20 TOTAL                             |                                | \$63,960.78           | \$6,680.63                 | \$4,505.07                      | \$2,175.56                  | \$0.00                            | \$70,641.41    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$142,211.72          | \$21,385.82                | \$8,701.42                      | \$12,684.40                 | \$0.00                            | \$163,597.54   |
| 02   |                                | \$123,811.41          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$123,811.41   |
| 03   |                                | \$133,111.21          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$133,111.21   |
| 04   |                                | \$112,914.73          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$112,914.73   |
| ENTITY Y-T-D TOTAL                               |                                | \$512,049.07          | \$21,385.82                | \$8,701.42                      | \$12,684.40                 | \$0.00                            | \$533,434.89   |
| A3768080   | ENCINITAS UNION ELEMENTARY     |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 5,633                          | \$205,246.90          | \$9,318.35-                | \$6,056.37                      | \$15,374.72-                | \$0.00                            | \$195,928.55   |
| 02   | 5,633                          | \$178,690.67          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$178,690.67   |
| 03   | 5,633                          | \$183,629.10          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$183,629.10   |
| 04   | 5,633                          | \$79,136.24           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$79,136.24    |
| ENTITY NON-PROP TOTL                             |                                | \$646,702.91          | \$9,318.35-                | \$6,056.37                      | \$15,374.72-                | \$0.00                            | \$637,384.56   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 5,633                          | \$0.00                | \$3,948.74                 | \$6,501.93                      | \$2,553.19-                 | \$0.00                            | \$3,948.74     |
| 03   | 5,633                          | \$8,483.51            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,483.51     |
| 04   | 5,633                          | \$83,827.82           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$83,827.82    |
| ENTITY PROP-20 TOTAL                             |                                | \$92,311.33           | \$3,948.74                 | \$6,501.93                      | \$2,553.19-                 | \$0.00                            | \$96,260.07    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$205,246.90          | \$5,369.61-                | \$12,558.30                     | \$17,927.91-                | \$0.00                            | \$199,877.29   |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$178,690.67          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$178,690.67   |
| 03   |                                | \$192,112.61          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$192,112.61   |
| 04   |                                | \$162,964.06          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$162,964.06   |
| ENTITY Y-T-D TOTAL                               |                                | \$739,014.24          | \$5,369.61-                | \$12,558.30                     | \$17,927.91-                | \$0.00                            | \$733,644.63   |
| A3768098 ESCONDIDO UNION ELEMENTARY T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 18,483                         | \$673,456.15          | \$31,605.24-               | \$19,872.19                     | \$51,477.43-                | \$0.00                            | \$641,850.91   |
| 02   | 18,483                         | \$586,319.87          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$586,319.87   |
| 03   | 18,483                         | \$602,523.82          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$602,523.82   |
| 04   | 18,483                         | \$259,661.84          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$259,661.84   |
| ENTITY NON-PROP TOTL                             |                                | \$2,121,961.68        | \$31,605.24-               | \$19,872.19                     | \$51,477.43-                | \$0.00                            | \$2,090,356.44 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 18,483                         | \$0.00                | \$12,763.18                | \$21,334.16                     | \$8,570.98-                 | \$0.00                            | \$12,763.18    |
| 03   | 18,483                         | \$27,836.11           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$27,836.11    |
| 04   | 18,483                         | \$275,055.85          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$275,055.85   |
| ENTITY PROP-20 TOTAL                             |                                | \$302,891.96          | \$12,763.18                | \$21,334.16                     | \$8,570.98-                 | \$0.00                            | \$315,655.14   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$673,456.15          | \$18,842.06-               | \$41,206.35                     | \$60,048.41-                | \$0.00                            | \$654,614.09   |
| 02   |                                | \$586,319.87          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$586,319.87   |
| 03   |                                | \$630,359.93          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$630,359.93   |
| 04   |                                | \$534,717.69          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$534,717.69   |
| ENTITY Y-T-D TOTAL                               |                                | \$2,424,853.64        | \$18,842.06-               | \$41,206.35                     | \$60,048.41-                | \$0.00                            | \$2,406,011.58 |



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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3768106   | ESCONDIDO UNION HIGH           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 8,850                          | \$322,463.18          | \$71,767.46                | \$9,515.17                      | \$62,252.29                 | \$0.00                            | \$394,230.64   |
| 02   | 8,850                          | \$280,740.72          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$280,740.72   |
| 03   | 8,850                          | \$288,499.47          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$288,499.47   |
| 04   | 8,850                          | \$124,330.86          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$124,330.86   |
| ENTITY NON-PROP TOTL                             |                                | \$1,016,034.23        | \$71,767.46                | \$9,515.17                      | \$62,252.29                 | \$0.00                            | \$1,087,801.69 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 8,850                          | \$0.00                | \$23,354.28                | \$10,215.19                     | \$13,139.09                 | \$0.00                            | \$23,354.28    |
| 03   | 8,850                          | \$13,328.44           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,328.44    |
| 04   | 8,850                          | \$131,701.79          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$131,701.79   |
| ENTITY PROP-20 TOTAL                             |                                | \$145,030.23          | \$23,354.28                | \$10,215.19                     | \$13,139.09                 | \$0.00                            | \$168,384.51   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$322,463.18          | \$95,121.74                | \$19,730.36                     | \$75,391.38                 | \$0.00                            | \$417,584.92   |
| 02   |                                | \$280,740.72          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$280,740.72   |
| 03   |                                | \$301,827.91          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$301,827.91   |
| 04   |                                | \$256,032.65          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$256,032.65   |
| ENTITY Y-T-D TOTAL                               |                                | \$1,161,064.46        | \$95,121.74                | \$19,730.36                     | \$75,391.38                 | \$0.00                            | \$1,256,186.20 |
| A3768114 FALLBROOK UNION ELEMENTARY T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 5,635                          | \$205,319.77          | \$20,785.22-               | \$6,058.53                      | \$26,843.75-                | \$0.00                            | \$184,534.55   |
| 02   | 5,635                          | \$178,754.12          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$178,754.12   |
| 03   | 5,635                          | \$183,694.29          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$183,694.29   |
| 04   | 5,635                          | \$79,164.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$79,164.33    |
| ENTITY NON-PROP TOTL                             |                                | \$646,932.51          | \$20,785.22-               | \$6,058.53                      | \$26,843.75-                | \$0.00                            | \$626,147.29   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 5,635                          | \$0.00                | \$1,809.75                 | \$6,504.24                      | \$4,694.49-                 | \$0.00                            | \$1,809.75     |
| 03   | 5,635                          | \$8,486.52            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,486.52     |
| 04   | 5,635                          | \$83,857.58           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$83,857.58    |
| ENTITY PROP-20 TOTAL                             |                                | \$92,344.10           | \$1,809.75                 | \$6,504.24                      | \$4,694.49-                 | \$0.00                            | \$94,153.85    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$205,319.77          | \$18,975.47-               | \$12,562.77                     | \$31,538.24-                | \$0.00                            | \$186,344.30   |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$178,754.12          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$178,754.12   |
| 03   |                                | \$192,180.81          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$192,180.81   |
| 04   |                                | \$163,021.91          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$163,021.91   |
| ENTITY Y-T-D TOTAL                               |                                | \$739,276.61          | \$18,975.47-               | \$12,562.77                     | \$31,538.24-                | \$0.00                            | \$720,301.14   |
| A3768122 FALLBROOK UNION HIGH T                  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,998                          | \$109,236.68          | \$100.57                   | \$3,223.33                      | \$3,122.76-                 | \$0.00                            | \$109,337.25   |
| 02   | 2,998                          | \$95,102.90           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$95,102.90    |
| 03   | 2,998                          | \$97,731.23           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$97,731.23    |
| 04   | 2,998                          | \$42,117.95           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$42,117.95    |
| ENTITY NON-PROP TOTL                             |                                | \$344,188.76          | \$100.57                   | \$3,223.33                      | \$3,122.76-                 | \$0.00                            | \$344,289.33   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,998                          | \$0.00                | \$3,045.99                 | \$3,460.46                      | \$414.47-                   | \$0.00                            | \$3,045.99     |
| 03   | 2,998                          | \$4,515.10            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,515.10     |
| 04   | 2,998                          | \$44,614.91           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$44,614.91    |
| ENTITY PROP-20 TOTAL                             |                                | \$49,130.01           | \$3,045.99                 | \$3,460.46                      | \$414.47-                   | \$0.00                            | \$52,176.00    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$109,236.68          | \$3,146.56                 | \$6,683.79                      | \$3,537.23-                 | \$0.00                            | \$112,383.24   |
| 02   |                                | \$95,102.90           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$95,102.90    |
| 03   |                                | \$102,246.33          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$102,246.33   |
| 04   |                                | \$86,732.86           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$86,732.86    |
| ENTITY Y-T-D TOTAL                               |                                | \$393,318.77          | \$3,146.56                 | \$6,683.79                      | \$3,537.23-                 | \$0.00                            | \$396,465.33   |

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3768130   | GROSSMONT UNION HIGH           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 25,796                         | \$939,916.41          | \$12,467.73                | \$27,734.84                     | \$15,267.11-                | \$0.00                            | \$952,384.14   |
| 02   | 25,796                         | \$818,303.70          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$818,303.70   |
| 03   | 25,796                         | \$840,918.92          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$840,918.92   |
| 04   | 25,796                         | \$362,399.87          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$362,399.87   |
| ENTITY NON-PROP TOTL                             |                                | \$2,961,538.90        | \$12,467.73                | \$27,734.84                     | \$15,267.11-                | \$0.00                            | \$2,974,006.63 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 25,796                         | \$0.00                | \$28,375.09                | \$29,775.25                     | \$1,400.16-                 | \$0.00                            | \$28,375.09    |
| 03   | 25,796                         | \$38,849.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$38,849.77    |
| 04   | 25,796                         | \$383,884.70          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$383,884.70   |
| ENTITY PROP-20 TOTAL                             |                                | \$422,734.47          | \$28,375.09                | \$29,775.25                     | \$1,400.16-                 | \$0.00                            | \$451,109.56   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$939,916.41          | \$40,842.82                | \$57,510.09                     | \$16,667.27-                | \$0.00                            | \$980,759.23   |
| 02   |                                | \$818,303.70          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$818,303.70   |
| 03   |                                | \$879,768.69          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$879,768.69   |
| 04   |                                | \$746,284.57          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$746,284.57   |
| ENTITY Y-T-D TOTAL                               |                                | \$3,384,273.37        | \$40,842.82                | \$57,510.09                     | \$16,667.27-                | \$0.00                            | \$3,425,116.19 |
| A3768155   | JAMAL-DULZURA UNION ELEMENTARY |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,053                          | \$38,367.65           | \$6,037.37-                | \$1,132.14                      | \$7,169.51-                 | \$0.00                            | \$32,330.28    |
| 02   | 1,053                          | \$33,403.38           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,403.38    |
| 03   | 1,053                          | \$34,326.54           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$34,326.54    |
| 04   | 1,053                          | \$14,793.26           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,793.26    |
| ENTITY NON-PROP TOTL                             |                                | \$120,890.83          | \$6,037.37-                | \$1,132.14                      | \$7,169.51-                 | \$0.00                            | \$114,853.46   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,053                          | \$0.00                | \$63.81-                   | \$1,215.43                      | \$1,215.43-                 | \$63.81-                          | \$0.00         |
| 02   | 1,053                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$63.81-                          | \$0.00         |
| 03   | 1,053                          | \$1,585.85            | \$0.00                     | \$0.00                          | \$63.81-                    | \$0.00                            | \$1,522.04     |
| 04   | 1,053                          | \$15,670.28           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,670.28    |
| ENTITY PROP-20 TOTAL                             |                                | \$17,256.13           | \$63.81-                   | \$1,215.43                      | \$1,279.24-                 | \$0.00                            | \$17,192.32    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$38,367.65           | \$6,101.18-                | \$2,347.57                      | \$8,384.94-                 | \$63.81-                          | \$32,330.28    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$33,403.38           | \$0.00                     | \$0.00                          | \$0.00                      | \$63.81-                          | \$33,403.38    |
| 03   |                                | \$35,912.39           | \$0.00                     | \$0.00                          | \$63.81-                    | \$0.00                            | \$35,848.58    |
| 04   |                                | \$30,463.54           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,463.54    |
| ENTITY Y-T-D TOTAL                               |                                | \$138,146.96          | \$6,101.18-                | \$2,347.57                      | \$8,448.75-                 | \$0.00                            | \$132,045.78   |
| A3768163 JULIAN UNION ELEMENTARY T               |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 393                            | \$14,319.55           | \$1,455.77-                | \$422.53                        | \$1,878.30-                 | \$0.00                            | \$12,863.78    |
| 02   | 393                            | \$12,466.79           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,466.79    |
| 03   | 393                            | \$12,811.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,811.33    |
| 04   | 393                            | \$5,521.13            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,521.13     |
| ENTITY NON-PROP TOTL                             |                                | \$45,118.80           | \$1,455.77-                | \$422.53                        | \$1,878.30-                 | \$0.00                            | \$43,663.03    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 393                            | \$0.00                | \$125.08                   | \$453.62                        | \$328.54-                   | \$0.00                            | \$125.08       |
| 03   | 393                            | \$591.87              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$591.87       |
| 04   | 393                            | \$5,848.45            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,848.45     |
| ENTITY PROP-20 TOTAL                             |                                | \$6,440.32            | \$125.08                   | \$453.62                        | \$328.54-                   | \$0.00                            | \$6,565.40     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$14,319.55           | \$1,330.69-                | \$876.15                        | \$2,206.84-                 | \$0.00                            | \$12,988.86    |
| 02   |                                | \$12,466.79           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,466.79    |
| 03   |                                | \$13,403.20           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,403.20    |
| 04   |                                | \$11,369.58           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,369.58    |
| ENTITY Y-T-D TOTAL                               |                                | \$51,559.12           | \$1,330.69-                | \$876.15                        | \$2,206.84-                 | \$0.00                            | \$50,228.43    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3768171   | JULIAN UNION HIGH              |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 227                            | \$8,271.08            | \$55.68                    | \$244.06                        | \$188.38-                   | \$0.00                            | \$8,326.76     |
| 02   | 227                            | \$7,200.92            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,200.92     |
| 03   | 227                            | \$7,399.93            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,399.93     |
| 04   | 227                            | \$3,189.05            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,189.05     |
| ENTITY NON-PROP TOTL                             |                                | \$26,060.98           | \$55.68                    | \$244.06                        | \$188.38-                   | \$0.00                            | \$26,116.66    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 227                            | \$0.00                | \$239.60                   | \$262.01                        | \$22.41-                    | \$0.00                            | \$239.60       |
| 03   | 227                            | \$341.87              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$341.87       |
| 04   | 227                            | \$3,378.11            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,378.11     |
| ENTITY PROP-20 TOTAL                             |                                | \$3,719.98            | \$239.60                   | \$262.01                        | \$22.41-                    | \$0.00                            | \$3,959.58     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$8,271.08            | \$295.28                   | \$506.07                        | \$210.79-                   | \$0.00                            | \$8,566.36     |
| 02   |                                | \$7,200.92            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,200.92     |
| 03   |                                | \$7,741.80            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,741.80     |
| 04   |                                | \$6,567.16            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,567.16     |
| ENTITY Y-T-D TOTAL                               |                                | \$29,780.96           | \$295.28                   | \$506.07                        | \$210.79-                   | \$0.00                            | \$30,076.24    |
| A3768189 LAKESIDE UNION ELEMENTARY T             |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 3,986                          | \$145,235.96          | \$12,623.29-               | \$4,285.59                      | \$16,908.88-                | \$0.00                            | \$132,612.67   |
| 02   | 3,986                          | \$126,444.35          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$126,444.35   |
| 03   | 3,986                          | \$129,938.86          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$129,938.86   |
| 04   | 3,986                          | \$55,998.05           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$55,998.05    |
| ENTITY NON-PROP TOTL                             |                                | \$457,617.22          | \$12,623.29-               | \$4,285.59                      | \$16,908.88-                | \$0.00                            | \$444,993.93   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 3,986                          | \$0.00                | \$1,668.36                 | \$4,600.87                      | \$2,932.51-                 | \$0.00                            | \$1,668.36     |
| 03   | 3,986                          | \$6,003.07            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,003.07     |
| 04   | 3,986                          | \$59,317.89           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$59,317.89    |
| ENTITY PROP-20 TOTAL                             |                                | \$65,320.96           | \$1,668.36                 | \$4,600.87                      | \$2,932.51-                 | \$0.00                            | \$66,989.32    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$145,235.96          | \$10,954.93-               | \$8,886.46                      | \$19,841.39-                | \$0.00                            | \$134,281.03   |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$126,444.35          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$126,444.35   |
| 03   |                                | \$135,941.93          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$135,941.93   |
| 04   |                                | \$115,315.94          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$115,315.94   |
| ENTITY Y-T-D TOTAL                               |                                | \$522,938.18          | \$10,954.93-               | \$8,886.46                      | \$19,841.39-                | \$0.00                            | \$511,983.25   |
|  |                                |                       |                            |                                 |                             |                                   |                |
| A3768197   | LA MESA-SPRING VALLEY ELEMENTA |                       |                            | T                               |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 13,471                         | \$490,836.33          | \$35,141.49-               | \$14,483.48                     | \$49,624.97-                | \$0.00                            | \$455,694.84   |
| 02   | 13,471                         | \$427,328.62          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$427,328.62   |
| 03   | 13,471                         | \$439,138.58          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$439,138.58   |
| 04   | 13,471                         | \$189,249.83          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$189,249.83   |
| ENTITY NON-PROP TOTL                             |                                | \$1,546,553.36        | \$35,141.49-               | \$14,483.48                     | \$49,624.97-                | \$0.00                            | \$1,511,411.87 |
|  |                                |                       |                            |                                 |                             |                                   |                |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 13,471                         | \$0.00                | \$7,042.14                 | \$15,549.02                     | \$8,506.88-                 | \$0.00                            | \$7,042.14     |
| 03   | 13,471                         | \$20,287.84           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,287.84    |
| 04   | 13,471                         | \$200,469.48          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$200,469.48   |
| ENTITY PROP-20 TOTAL                             |                                | \$220,757.32          | \$7,042.14                 | \$15,549.02                     | \$8,506.88-                 | \$0.00                            | \$227,799.46   |
|  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$490,836.33          | \$28,099.35-               | \$30,032.50                     | \$58,131.85-                | \$0.00                            | \$462,736.98   |
| 02   |                                | \$427,328.62          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$427,328.62   |
| 03   |                                | \$459,426.42          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$459,426.42   |
| 04   |                                | \$389,719.31          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$389,719.31   |
| ENTITY Y-T-D TOTAL                               |                                | \$1,767,310.68        | \$28,099.35-               | \$30,032.50                     | \$58,131.85-                | \$0.00                            | \$1,739,211.33 |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3768205   | LEMON GROVE ELEMENTARY         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 4,054                          | \$147,713.64          | \$13,984.21-               | \$4,358.70                      | \$18,342.91-                | \$0.00                            | \$133,729.43   |
| 02   | 4,054                          | \$128,601.45          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$128,601.45   |
| 03   | 4,054                          | \$132,155.57          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$132,155.57   |
| 04   | 4,054                          | \$56,953.36           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$56,953.36    |
| ENTITY NON-PROP TOTL                             |                                | \$465,424.02          | \$13,984.21-               | \$4,358.70                      | \$18,342.91-                | \$0.00                            | \$451,439.81   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 4,054                          | \$0.00                | \$1,482.95                 | \$4,679.36                      | \$3,196.41-                 | \$0.00                            | \$1,482.95     |
| 03   | 4,054                          | \$6,105.48            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,105.48     |
| 04   | 4,054                          | \$60,329.84           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$60,329.84    |
| ENTITY PROP-20 TOTAL                             |                                | \$66,435.32           | \$1,482.95                 | \$4,679.36                      | \$3,196.41-                 | \$0.00                            | \$67,918.27    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$147,713.64          | \$12,501.26-               | \$9,038.06                      | \$21,539.32-                | \$0.00                            | \$135,212.38   |
| 02   |                                | \$128,601.45          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$128,601.45   |
| 03   |                                | \$138,261.05          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$138,261.05   |
| 04   |                                | \$117,283.20          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$117,283.20   |
| ENTITY Y-T-D TOTAL                               |                                | \$531,859.34          | \$12,501.26-               | \$9,038.06                      | \$21,539.32-                | \$0.00                            | \$519,358.08   |
| A3768213   | MOUNTAIN EMPIRE UNIFIED        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,632                          | \$59,464.39           | \$2,670.69-                | \$1,754.66                      | \$4,425.35-                 | \$0.00                            | \$56,793.70    |
| 02   | 1,632                          | \$51,770.49           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$51,770.49    |
| 03   | 1,632                          | \$53,201.25           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$53,201.25    |
| 04   | 1,632                          | \$22,927.45           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,927.45    |
| ENTITY NON-PROP TOTL                             |                                | \$187,363.58          | \$2,670.69-                | \$1,754.66                      | \$4,425.35-                 | \$0.00                            | \$184,692.89   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,632                          | \$0.00                | \$1,149.36                 | \$1,883.75                      | \$734.39-                   | \$0.00                            | \$1,149.36     |
| 03   | 1,632                          | \$2,457.85            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,457.85     |
| 04   | 1,632                          | \$24,286.70           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,286.70    |
| ENTITY PROP-20 TOTAL                             |                                | \$26,744.55           | \$1,149.36                 | \$1,883.75                      | \$734.39-                   | \$0.00                            | \$27,893.91    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$59,464.39           | \$1,521.33-                | \$3,638.41                      | \$5,159.74-                 | \$0.00                            | \$57,943.06    |

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$51,770.49           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$51,770.49    |
| 03   |                                | \$55,659.10           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$55,659.10    |
| 04   |                                | \$47,214.15           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$47,214.15    |
| ENTITY Y-T-D TOTAL                               |                                | \$214,108.13          | \$1,521.33-                | \$3,638.41                      | \$5,159.74-                 | \$0.00                            | \$212,586.80   |
| A3768221 NATIONAL ELEMENTARY T                   |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 5,874                          | \$214,028.10          | \$21,098.81-               | \$6,315.49                      | \$27,414.30-                | \$0.00                            | \$192,929.29   |
| 02   | 5,874                          | \$186,335.70          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$186,335.70   |
| 03   | 5,874                          | \$191,485.41          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$191,485.41   |
| 04   | 5,874                          | \$82,521.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$82,521.97    |
| ENTITY NON-PROP TOTL                             |                                | \$674,371.18          | \$21,098.81-               | \$6,315.49                      | \$27,414.30-                | \$0.00                            | \$653,272.37   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 5,874                          | \$0.00                | \$1,992.54                 | \$6,780.11                      | \$4,787.57-                 | \$0.00                            | \$1,992.54     |
| 03   | 5,874                          | \$8,846.47            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,846.47     |
| 04   | 5,874                          | \$87,414.27           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$87,414.27    |
| ENTITY PROP-20 TOTAL                             |                                | \$96,260.74           | \$1,992.54                 | \$6,780.11                      | \$4,787.57-                 | \$0.00                            | \$98,253.28    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$214,028.10          | \$19,106.27-               | \$13,095.60                     | \$32,201.87-                | \$0.00                            | \$194,921.83   |
| 02   |                                | \$186,335.70          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$186,335.70   |
| 03   |                                | \$200,331.88          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$200,331.88   |
| 04   |                                | \$169,936.24          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$169,936.24   |
| ENTITY Y-T-D TOTAL                               |                                | \$770,631.92          | \$19,106.27-               | \$13,095.60                     | \$32,201.87-                | \$0.00                            | \$751,525.65   |



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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3768296   | POWAY UNIFIED                  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 33,527                         | \$1,221,607.13        | \$31,547.58                | \$36,046.91                     | \$4,499.33-                 | \$0.00                            | \$1,253,154.71 |
| 02   | 33,527                         | \$1,063,547.38        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,063,547.38 |
| 03   | 33,527                         | \$1,092,940.33        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,092,940.33 |
| 04   | 33,527                         | \$471,010.25          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$471,010.25   |
| ENTITY NON-PROP TOTL                             |                                | \$3,849,105.09        | \$31,547.58                | \$36,046.91                     | \$4,499.33-                 | \$0.00                            | \$3,880,652.67 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 33,527                         | \$0.00                | \$39,743.33                | \$38,698.83                     | \$1,044.50                  | \$0.00                            | \$39,743.33    |
| 03   | 33,527                         | \$50,492.95           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$50,492.95    |
| 04   | 33,527                         | \$498,934.03          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$498,934.03   |
| ENTITY PROP-20 TOTAL                             |                                | \$549,426.98          | \$39,743.33                | \$38,698.83                     | \$1,044.50                  | \$0.00                            | \$589,170.31   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,221,607.13        | \$71,290.91                | \$74,745.74                     | \$3,454.83-                 | \$0.00                            | \$1,292,898.04 |
| 02   |                                | \$1,063,547.38        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,063,547.38 |
| 03   |                                | \$1,143,433.28        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,143,433.28 |
| 04   |                                | \$969,944.28          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$969,944.28   |
| ENTITY Y-T-D TOTAL                               |                                | \$4,398,532.07        | \$71,290.91                | \$74,745.74                     | \$3,454.83-                 | \$0.00                            | \$4,469,822.98 |
| A3768304   | RAMONA CITY UNIFIED            |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 6,775                          | \$246,857.40          | \$14,550.17-               | \$7,284.21                      | \$21,834.38-                | \$0.00                            | \$232,307.23   |
| 02   | 6,775                          | \$214,917.33          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$214,917.33   |
| 03   | 6,775                          | \$220,856.94          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$220,856.94   |
| 04   | 6,775                          | \$95,179.83           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$95,179.83    |
| ENTITY NON-PROP TOTL                             |                                | \$777,811.50          | \$14,550.17-               | \$7,284.21                      | \$21,834.38-                | \$0.00                            | \$763,261.33   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 6,775                          | \$0.00                | \$4,108.02                 | \$7,820.10                      | \$3,712.08-                 | \$0.00                            | \$4,108.02     |
| 03   | 6,775                          | \$10,203.41           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,203.41    |
| 04   | 6,775                          | \$100,822.56          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$100,822.56   |
| ENTITY PROP-20 TOTAL                             |                                | \$111,025.97          | \$4,108.02                 | \$7,820.10                      | \$3,712.08-                 | \$0.00                            | \$115,133.99   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$246,857.40          | \$10,442.15-               | \$15,104.31                     | \$25,546.46-                | \$0.00                            | \$236,415.25   |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$214,917.33          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$214,917.33   |
| 03   |                                | \$231,060.35          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$231,060.35   |
| 04   |                                | \$196,002.39          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$196,002.39   |
| ENTITY Y-T-D TOTAL                               |                                | \$888,837.47          | \$10,442.15-               | \$15,104.31                     | \$25,546.46-                | \$0.00                            | \$878,395.32   |
| A3768312 RANCHO SANTA FE ELEMENTARY T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 797                            | \$29,039.90           | \$4,377.74-                | \$856.90                        | \$5,234.64-                 | \$0.00                            | \$24,662.16    |
| 02   | 797                            | \$25,282.52           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,282.52    |
| 03   | 797                            | \$25,981.25           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,981.25    |
| 04   | 797                            | \$11,196.80           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,196.80    |
| ENTITY NON-PROP TOTL                             |                                | \$91,500.47           | \$4,377.74-                | \$856.90                        | \$5,234.64-                 | \$0.00                            | \$87,122.73    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 797                            | \$0.00                | \$12.48-                   | \$919.94                        | \$919.94-                   | \$12.48-                          | \$0.00         |
| 02   | 797                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$12.48-                          | \$0.00         |
| 03   | 797                            | \$1,200.31            | \$0.00                     | \$0.00                          | \$12.48-                    | \$0.00                            | \$1,187.83     |
| 04   | 797                            | \$11,860.60           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,860.60    |
| ENTITY PROP-20 TOTAL                             |                                | \$13,060.91           | \$12.48-                   | \$919.94                        | \$932.42-                   | \$0.00                            | \$13,048.43    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$29,039.90           | \$4,390.22-                | \$1,776.84                      | \$6,154.58-                 | \$12.48-                          | \$24,662.16    |
| 02   |                                | \$25,282.52           | \$0.00                     | \$0.00                          | \$0.00                      | \$12.48-                          | \$25,282.52    |
| 03   |                                | \$27,181.56           | \$0.00                     | \$0.00                          | \$12.48-                    | \$0.00                            | \$27,169.08    |
| 04   |                                | \$23,057.40           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,057.40    |
| ENTITY Y-T-D TOTAL                               |                                | \$104,561.38          | \$4,390.22-                | \$1,776.84                      | \$6,167.06-                 | \$0.00                            | \$100,171.16   |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT  |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                 |
| A3768338   | SAN DIEGO CITY UNIFIED         |                       |                            |                                 | T                           |                                   |                 |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                 |
| 01   | 115,178                        | \$4,196,685.25        | \$314,494.66-              | \$123,834.85                    | \$438,329.51-               | \$0.00                            | \$3,882,190.59  |
| 02   | 115,178                        | \$3,653,689.88        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,653,689.88  |
| 03   | 115,178                        | \$3,754,665.84        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,754,665.84  |
| 04   | 115,178                        | \$1,618,099.42        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,618,099.42  |
| ENTITY NON-PROP TOTL                             |                                | \$13,223,140.39       | \$314,494.66-              | \$123,834.85                    | \$438,329.51-               | \$0.00                            | \$12,908,645.73 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                 |
| 01   | 115,178                        | \$0.00                | \$56,049.36                | \$132,945.21                    | \$76,895.85-                | \$0.00                            | \$56,049.36     |
| 03   | 115,178                        | \$173,462.52          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$173,462.52    |
| 04   | 115,178                        | \$1,714,028.22        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,714,028.22  |
| ENTITY PROP-20 TOTAL                             |                                | \$1,887,490.74        | \$56,049.36                | \$132,945.21                    | \$76,895.85-                | \$0.00                            | \$1,943,540.10  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                 |
| 01   |                                | \$4,196,685.25        | \$258,445.30-              | \$256,780.06                    | \$515,225.36-               | \$0.00                            | \$3,938,239.95  |
| 02   |                                | \$3,653,689.88        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,653,689.88  |
| 03   |                                | \$3,928,128.36        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,928,128.36  |
| 04   |                                | \$3,332,127.64        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,332,127.64  |
| ENTITY Y-T-D TOTAL                               |                                | \$15,110,631.13       | \$258,445.30-              | \$256,780.06                    | \$515,225.36-               | \$0.00                            | \$14,852,185.83 |
| A3768346   | SAN DIEGUITO UNION HIGH        |                       |                            |                                 | T                           |                                   |                 |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                 |
| 01   | 12,677                         | \$461,905.73          | \$10,931.24                | \$13,629.81                     | \$2,698.57-                 | \$0.00                            | \$472,836.97    |
| 02   | 12,677                         | \$402,141.26          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$402,141.26    |
| 03   | 12,677                         | \$413,255.12          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$413,255.12    |
| 04   | 12,677                         | \$178,095.17          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$178,095.17    |
| ENTITY NON-PROP TOTL                             |                                | \$1,455,397.28        | \$10,931.24                | \$13,629.81                     | \$2,698.57-                 | \$0.00                            | \$1,466,328.52  |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                 |
| 01   | 12,677                         | \$0.00                | \$14,841.29                | \$14,632.53                     | \$208.76                    | \$0.00                            | \$14,841.29     |
| 03   | 12,677                         | \$19,092.05           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,092.05     |
| 04   | 12,677                         | \$188,653.52          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$188,653.52    |
| ENTITY PROP-20 TOTAL                             |                                | \$207,745.57          | \$14,841.29                | \$14,632.53                     | \$208.76                    | \$0.00                            | \$222,586.86    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                 |
| 01   |                                | \$461,905.73          | \$25,772.53                | \$28,262.34                     | \$2,489.81-                 | \$0.00                            | \$487,678.26    |

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$402,141.26          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$402,141.26   |
| 03   |                                | \$432,347.17          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$432,347.17   |
| 04   |                                | \$366,748.69          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$366,748.69   |
| ENTITY Y-T-D TOTAL                               |                                | \$1,663,142.85        | \$25,772.53                | \$28,262.34                     | \$2,489.81-                 | \$0.00                            | \$1,688,915.38 |
| A3768353 SAN PASQUAL UNION T                     |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 595                            | \$21,679.72           | \$192.14                   | \$639.72                        | \$447.58-                   | \$0.00                            | \$21,871.86    |
| 02   | 595                            | \$18,874.65           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$18,874.65    |
| 03   | 595                            | \$19,396.29           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,396.29    |
| 04   | 595                            | \$8,358.96            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,358.96     |
| ENTITY NON-PROP TOTL                             |                                | \$68,309.62           | \$192.14                   | \$639.72                        | \$447.58-                   | \$0.00                            | \$68,501.76    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 595                            | \$0.00                | \$636.66                   | \$686.78                        | \$50.12-                    | \$0.00                            | \$636.66       |
| 03   | 595                            | \$896.09              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$896.09       |
| 04   | 595                            | \$8,854.52            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,854.52     |
| ENTITY PROP-20 TOTAL                             |                                | \$9,750.61            | \$636.66                   | \$686.78                        | \$50.12-                    | \$0.00                            | \$10,387.27    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$21,679.72           | \$828.80                   | \$1,326.50                      | \$497.70-                   | \$0.00                            | \$22,508.52    |
| 02   |                                | \$18,874.65           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$18,874.65    |
| 03   |                                | \$20,292.38           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,292.38    |
| 04   |                                | \$17,213.48           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,213.48    |
| ENTITY Y-T-D TOTAL                               |                                | \$78,060.23           | \$828.80                   | \$1,326.50                      | \$497.70-                   | \$0.00                            | \$78,889.03    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3768361   | SANTEE ELEMENTARY              |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 6,435                          | \$234,468.99          | \$19,799.48-               | \$6,918.65                      | \$26,718.13-                | \$0.00                            | \$214,669.51   |
| 02   | 6,435                          | \$204,131.81          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$204,131.81   |
| 03   | 6,435                          | \$209,773.34          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$209,773.34   |
| 04   | 6,435                          | \$90,403.28           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$90,403.28    |
| ENTITY NON-PROP TOTL                             |                                | \$738,777.42          | \$19,799.48-               | \$6,918.65                      | \$26,718.13-                | \$0.00                            | \$718,977.94   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 6,435                          | \$0.00                | \$2,801.57                 | \$7,427.65                      | \$4,626.08-                 | \$0.00                            | \$2,801.57     |
| 03   | 6,435                          | \$9,691.35            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,691.35     |
| 04   | 6,435                          | \$95,762.83           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$95,762.83    |
| ENTITY PROP-20 TOTAL                             |                                | \$105,454.18          | \$2,801.57                 | \$7,427.65                      | \$4,626.08-                 | \$0.00                            | \$108,255.75   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$234,468.99          | \$16,997.91-               | \$14,346.30                     | \$31,344.21-                | \$0.00                            | \$217,471.08   |
| 02   |                                | \$204,131.81          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$204,131.81   |
| 03   |                                | \$219,464.69          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$219,464.69   |
| 04   |                                | \$186,166.11          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$186,166.11   |
| ENTITY Y-T-D TOTAL                               |                                | \$844,231.60          | \$16,997.91-               | \$14,346.30                     | \$31,344.21-                | \$0.00                            | \$827,233.69   |
| A3768379 SAN YSIDRO ELEMENTARY T                 |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 5,189                          | \$189,069.09          | \$17,870.85                | \$5,579.00                      | \$12,291.85                 | \$0.00                            | \$206,939.94   |
| 02   | 5,189                          | \$164,606.06          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$164,606.06   |
| 03   | 5,189                          | \$169,155.22          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$169,155.22   |
| 04   | 5,189                          | \$72,898.62           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$72,898.62    |
| ENTITY NON-PROP TOTL                             |                                | \$595,728.99          | \$17,870.85                | \$5,579.00                      | \$12,291.85                 | \$0.00                            | \$613,599.84   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 5,189                          | \$0.00                | \$8,575.77                 | \$5,989.44                      | \$2,586.33                  | \$0.00                            | \$8,575.77     |
| 03   | 5,189                          | \$7,814.83            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,814.83     |
| 04   | 5,189                          | \$77,220.41           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$77,220.41    |
| ENTITY PROP-20 TOTAL                             |                                | \$85,035.24           | \$8,575.77                 | \$5,989.44                      | \$2,586.33                  | \$0.00                            | \$93,611.01    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$189,069.09          | \$26,446.62                | \$11,568.44                     | \$14,878.18                 | \$0.00                            | \$215,515.71   |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$164,606.06          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$164,606.06   |
| 03   |                                | \$176,970.05          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$176,970.05   |
| 04   |                                | \$150,119.03          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$150,119.03   |
| ENTITY Y-T-D TOTAL                               |                                | \$680,764.23          | \$26,446.62                | \$11,568.44                     | \$14,878.18                 | \$0.00                            | \$707,210.85   |
| A3768387 SOLANA BEACH ELEMENTARY T               |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,744                          | \$99,981.80           | \$1,532.15-                | \$2,950.24                      | \$4,482.39-                 | \$0.00                            | \$98,449.65    |
| 02   | 2,744                          | \$87,045.48           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$87,045.48    |
| 03   | 2,744                          | \$89,451.13           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$89,451.13    |
| 04   | 2,744                          | \$38,549.59           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$38,549.59    |
| ENTITY NON-PROP TOTL                             |                                | \$315,028.00          | \$1,532.15-                | \$2,950.24                      | \$4,482.39-                 | \$0.00                            | \$313,495.85   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,744                          | \$0.00                | \$2,484.73                 | \$3,167.28                      | \$682.55-                   | \$0.00                            | \$2,484.73     |
| 03   | 2,744                          | \$4,132.57            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,132.57     |
| 04   | 2,744                          | \$40,834.99           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$40,834.99    |
| ENTITY PROP-20 TOTAL                             |                                | \$44,967.56           | \$2,484.73                 | \$3,167.28                      | \$682.55-                   | \$0.00                            | \$47,452.29    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$99,981.80           | \$952.58                   | \$6,117.52                      | \$5,164.94-                 | \$0.00                            | \$100,934.38   |
| 02   |                                | \$87,045.48           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$87,045.48    |
| 03   |                                | \$93,583.70           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$93,583.70    |
| 04   |                                | \$79,384.58           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$79,384.58    |
| ENTITY Y-T-D TOTAL                               |                                | \$359,995.56          | \$952.58                   | \$6,117.52                      | \$5,164.94-                 | \$0.00                            | \$360,948.14   |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3768395   | SOUTH BAY UNION ELEMENTARY     |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 8,245                          | \$300,419.08          | \$28,252.25-               | \$8,864.69                      | \$37,116.94-                | \$0.00                            | \$272,166.83   |
| 02   | 8,245                          | \$261,548.84          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$261,548.84   |
| 03   | 8,245                          | \$268,777.19          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$268,777.19   |
| 04   | 8,245                          | \$115,831.40          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$115,831.40   |
| ENTITY NON-PROP TOTL                             |                                | \$946,576.51          | \$28,252.25-               | \$8,864.69                      | \$37,116.94-                | \$0.00                            | \$918,324.26   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 8,245                          | \$0.00                | \$3,051.26                 | \$9,516.86                      | \$6,465.60-                 | \$0.00                            | \$3,051.26     |
| 03   | 8,245                          | \$12,417.28           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,417.28    |
| 04   | 8,245                          | \$122,698.45          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$122,698.45   |
| ENTITY PROP-20 TOTAL                             |                                | \$135,115.73          | \$3,051.26                 | \$9,516.86                      | \$6,465.60-                 | \$0.00                            | \$138,166.99   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$300,419.08          | \$25,200.99-               | \$18,381.55                     | \$43,582.54-                | \$0.00                            | \$275,218.09   |
| 02   |                                | \$261,548.84          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$261,548.84   |
| 03   |                                | \$281,194.47          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$281,194.47   |
| 04   |                                | \$238,529.85          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$238,529.85   |
| ENTITY Y-T-D TOTAL                               |                                | \$1,081,692.24        | \$25,200.99-               | \$18,381.55                     | \$43,582.54-                | \$0.00                            | \$1,056,491.25 |
| A3768403   | SPENCER VALLEY ELEMENTARY      |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 28                             | \$1,020.22            | \$113.75                   | \$30.10                         | \$83.65                     | \$0.00                            | \$1,133.97     |
| 02   | 28                             | \$888.21              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$888.21       |
| 03   | 28                             | \$912.76              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$912.76       |
| 04   | 28                             | \$393.36              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$393.36       |
| ENTITY NON-PROP TOTL                             |                                | \$3,214.55            | \$113.75                   | \$30.10                         | \$83.65                     | \$0.00                            | \$3,328.30     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 28                             | \$0.00                | \$49.50                    | \$32.31                         | \$17.19                     | \$0.00                            | \$49.50        |
| 03   | 28                             | \$42.16               | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$42.16        |
| 04   | 28                             | \$416.68              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$416.68       |
| ENTITY PROP-20 TOTAL                             |                                | \$458.84              | \$49.50                    | \$32.31                         | \$17.19                     | \$0.00                            | \$508.34       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,020.22            | \$163.25                   | \$62.41                         | \$100.84                    | \$0.00                            | \$1,183.47     |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$888.21              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$888.21       |
| 03   |                                | \$954.92              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$954.92       |
| 04   |                                | \$810.04              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$810.04       |
| ENTITY Y-T-D TOTAL                               |                                | \$3,673.39            | \$163.25                   | \$62.41                         | \$100.84                    | \$0.00                            | \$3,836.64     |
| A3768411 SWEETWATER UNION HIGH T                 |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 46,532                         | \$1,695,464.04        | \$31,898.20                | \$50,029.37                     | \$18,131.17-                | \$0.00                            | \$1,727,362.24 |
| 02   | 46,532                         | \$1,476,093.50        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,476,093.50 |
| 03   | 46,532                         | \$1,516,887.86        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,516,887.86 |
| 04   | 46,532                         | \$653,713.40          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$653,713.40   |
| ENTITY NON-PROP TOTL                             |                                | \$5,342,158.80        | \$31,898.20                | \$50,029.37                     | \$18,131.17-                | \$0.00                            | \$5,374,057.00 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 46,532                         | \$0.00                | \$52,940.62                | \$53,709.97                     | \$769.35-                   | \$0.00                            | \$52,940.62    |
| 03   | 46,532                         | \$70,078.99           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$70,078.99    |
| 04   | 46,532                         | \$692,468.71          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$692,468.71   |
| ENTITY PROP-20 TOTAL                             |                                | \$762,547.70          | \$52,940.62                | \$53,709.97                     | \$769.35-                   | \$0.00                            | \$815,488.32   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$1,695,464.04        | \$84,838.82                | \$103,739.34                    | \$18,900.52-                | \$0.00                            | \$1,780,302.86 |
| 02   |                                | \$1,476,093.50        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,476,093.50 |
| 03   |                                | \$1,586,966.85        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,586,966.85 |
| 04   |                                | \$1,346,182.11        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,346,182.11 |
| ENTITY Y-T-D TOTAL                               |                                | \$6,104,706.50        | \$84,838.82                | \$103,739.34                    | \$18,900.52-                | \$0.00                            | \$6,189,545.32 |



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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3768437   | VALLECITOS ELEMENTARY          |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 231                            | \$8,416.83            | \$2,383.83-                | \$248.36                        | \$2,632.19-                 | \$0.00                            | \$6,033.00     |
| 02   | 231                            | \$7,327.80            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,327.80     |
| 03   | 231                            | \$7,530.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,530.32     |
| 04   | 231                            | \$3,245.24            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,245.24     |
| ENTITY NON-PROP TOTL                             |                                | \$26,520.19           | \$2,383.83-                | \$248.36                        | \$2,632.19-                 | \$0.00                            | \$24,136.36    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 231                            | \$0.00                | \$211.77-                  | \$266.63                        | \$266.63-                   | \$211.77-                         | \$0.00         |
| 02   | 231                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$211.77-                         | \$0.00         |
| 03   | 231                            | \$347.89              | \$0.00                     | \$0.00                          | \$211.77-                   | \$0.00                            | \$136.12       |
| 04   | 231                            | \$3,437.64            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,437.64     |
| ENTITY PROP-20 TOTAL                             |                                | \$3,785.53            | \$211.77-                  | \$266.63                        | \$478.40-                   | \$0.00                            | \$3,573.76     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$8,416.83            | \$2,595.60-                | \$514.99                        | \$2,898.82-                 | \$211.77-                         | \$6,033.00     |
| 02   |                                | \$7,327.80            | \$0.00                     | \$0.00                          | \$0.00                      | \$211.77-                         | \$7,327.80     |
| 03   |                                | \$7,878.21            | \$0.00                     | \$0.00                          | \$211.77-                   | \$0.00                            | \$7,666.44     |
| 04   |                                | \$6,682.88            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,682.88     |
| ENTITY Y-T-D TOTAL                               |                                | \$30,305.72           | \$2,595.60-                | \$514.99                        | \$3,110.59-                 | \$0.00                            | \$27,710.12    |
| A3768452   | VISTA UNIFIED                  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 24,166                         | \$880,524.89          | \$38,993.55-               | \$25,982.33                     | \$64,975.88-                | \$0.00                            | \$841,531.34   |
| 02   | 24,166                         | \$766,596.65          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$766,596.65   |
| 03   | 24,166                         | \$787,782.86          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$787,782.86   |
| 04   | 24,166                         | \$339,500.51          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$339,500.51   |
| ENTITY NON-PROP TOTL                             |                                | \$2,774,404.91        | \$38,993.55-               | \$25,982.33                     | \$64,975.88-                | \$0.00                            | \$2,735,411.36 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 24,166                         | \$0.00                | \$17,122.34                | \$27,893.81                     | \$10,771.47-                | \$0.00                            | \$17,122.34    |
| 03   | 24,166                         | \$36,394.93           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$36,394.93    |
| 04   | 24,166                         | \$359,627.75          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$359,627.75   |
| ENTITY PROP-20 TOTAL                             |                                | \$396,022.68          | \$17,122.34                | \$27,893.81                     | \$10,771.47-                | \$0.00                            | \$413,145.02   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$880,524.89          | \$21,871.21-               | \$53,876.14                     | \$75,747.35-                | \$0.00                            | \$858,653.68   |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$766,596.65          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$766,596.65   |
| 03   |                                | \$824,177.79          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$824,177.79   |
| 04   |                                | \$699,128.26          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$699,128.26   |
| ENTITY Y-T-D TOTAL                               |                                | \$3,170,427.59        | \$21,871.21-               | \$53,876.14                     | \$75,747.35-                | \$0.00                            | \$3,148,556.38 |
| A3773551 CARLSBAD UNIFIED T                      |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 10,527                         | \$383,567.22          | \$7,169.53                 | \$11,318.21                     | \$4,148.68-                 | \$0.00                            | \$390,736.75   |
| 02   | 10,527                         | \$333,938.71          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$333,938.71   |
| 03   | 10,527                         | \$343,167.68          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$343,167.68   |
| 04   | 10,527                         | \$147,890.50          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$147,890.50   |
| ENTITY NON-PROP TOTL                             |                                | \$1,208,564.11        | \$7,169.53                 | \$11,318.21                     | \$4,148.68-                 | \$0.00                            | \$1,215,733.64 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 10,527                         | \$0.00                | \$11,968.08                | \$12,150.88                     | \$182.80-                   | \$0.00                            | \$11,968.08    |
| 03   | 10,527                         | \$15,854.06           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,854.06    |
| 04   | 10,527                         | \$156,658.17          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$156,658.17   |
| ENTITY PROP-20 TOTAL                             |                                | \$172,512.23          | \$11,968.08                | \$12,150.88                     | \$182.80-                   | \$0.00                            | \$184,480.31   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$383,567.22          | \$19,137.61                | \$23,469.09                     | \$4,331.48-                 | \$0.00                            | \$402,704.83   |
| 02   |                                | \$333,938.71          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$333,938.71   |
| 03   |                                | \$359,021.74          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$359,021.74   |
| 04   |                                | \$304,548.67          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$304,548.67   |
| ENTITY Y-T-D TOTAL                               |                                | \$1,381,076.34        | \$19,137.61                | \$23,469.09                     | \$4,331.48-                 | \$0.00                            | \$1,400,213.95 |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3773569   | OCEANSIDE CITY UNIFIED         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 20,009                         | \$729,058.28          | \$23,516.29-               | \$21,512.88                     | \$45,029.17-                | \$0.00                            | \$705,541.99   |
| 02   | 20,009                         | \$634,727.81          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$634,727.81   |
| 03   | 20,009                         | \$652,269.60          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$652,269.60   |
| 04   | 20,009                         | \$281,100.13          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$281,100.13   |
| ENTITY NON-PROP TOTL                             |                                | \$2,297,155.82        | \$23,516.29-               | \$21,512.88                     | \$45,029.17-                | \$0.00                            | \$2,273,639.53 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 20,009                         | \$0.00                | \$15,814.11                | \$23,095.56                     | \$7,281.45-                 | \$0.00                            | \$15,814.11    |
| 03   | 20,009                         | \$30,134.32           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,134.32    |
| 04   | 20,009                         | \$297,765.11          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$297,765.11   |
| ENTITY PROP-20 TOTAL                             |                                | \$327,899.43          | \$15,814.11                | \$23,095.56                     | \$7,281.45-                 | \$0.00                            | \$343,713.54   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$729,058.28          | \$7,702.18-                | \$44,608.44                     | \$52,310.62-                | \$0.00                            | \$721,356.10   |
| 02   |                                | \$634,727.81          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$634,727.81   |
| 03   |                                | \$682,403.92          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$682,403.92   |
| 04   |                                | \$578,865.24          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$578,865.24   |
| ENTITY Y-T-D TOTAL                               |                                | \$2,625,055.25        | \$7,702.18-                | \$44,608.44                     | \$52,310.62-                | \$0.00                            | \$2,617,353.07 |
| A3773791   | SAN MARCOS UNIFIED             |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 16,615                         | \$605,392.74          | \$65,254.70                | \$17,863.79                     | \$47,390.91                 | \$0.00                            | \$670,647.44   |
| 02   | 16,615                         | \$527,062.95          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$527,062.95   |
| 03   | 16,615                         | \$541,629.24          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$541,629.24   |
| 04   | 16,615                         | \$233,418.89          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$233,418.89   |
| ENTITY NON-PROP TOTL                             |                                | \$1,907,503.82        | \$65,254.70                | \$17,863.79                     | \$47,390.91                 | \$0.00                            | \$1,972,758.52 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 16,615                         | \$0.00                | \$28,958.86                | \$19,178.00                     | \$9,780.86                  | \$0.00                            | \$28,958.86    |
| 03   | 16,615                         | \$25,022.83           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,022.83    |
| 04   | 16,615                         | \$247,257.10          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$247,257.10   |
| ENTITY PROP-20 TOTAL                             |                                | \$272,279.93          | \$28,958.86                | \$19,178.00                     | \$9,780.86                  | \$0.00                            | \$301,238.79   |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$605,392.74          | \$94,213.56                | \$37,041.79                     | \$57,171.77                 | \$0.00                            | \$699,606.30   |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$527,062.95          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$527,062.95   |
| 03   |                                | \$566,652.07          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$566,652.07   |
| 04   |                                | \$480,675.99          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$480,675.99   |
| ENTITY Y-T-D TOTAL                               |                                | \$2,179,783.75        | \$94,213.56                | \$37,041.79                     | \$57,171.77                 | \$0.00                            | \$2,273,997.31 |
| A3775416 WARNER UNIFIED T                        |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 205                            | \$7,469.48            | \$4,697.99-                | \$220.40                        | \$4,918.39-                 | \$0.00                            | \$2,771.49     |
| 02   | 205                            | \$6,503.03            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,503.03     |
| 03   | 205                            | \$6,682.75            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,682.75     |
| 04   | 205                            | \$2,879.98            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,879.98     |
| ENTITY NON-PROP TOTL                             |                                | \$23,535.24           | \$4,697.99-                | \$220.40                        | \$4,918.39-                 | \$0.00                            | \$18,837.25    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 205                            | \$0.00                | \$675.63-                  | \$236.62                        | \$236.62-                   | \$675.63-                         | \$0.00         |
| 02   | 205                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$675.63-                         | \$0.00         |
| 03   | 205                            | \$308.73              | \$0.00                     | \$0.00                          | \$308.73-                   | \$366.90-                         | \$0.00         |
| 04   | 205                            | \$3,050.71            | \$0.00                     | \$0.00                          | \$366.90-                   | \$0.00                            | \$2,683.81     |
| ENTITY PROP-20 TOTAL                             |                                | \$3,359.44            | \$675.63-                  | \$236.62                        | \$912.25-                   | \$0.00                            | \$2,683.81     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,469.48            | \$5,373.62-                | \$457.02                        | \$5,155.01-                 | \$675.63-                         | \$2,771.49     |
| 02   |                                | \$6,503.03            | \$0.00                     | \$0.00                          | \$0.00                      | \$675.63-                         | \$6,503.03     |
| 03   |                                | \$6,991.48            | \$0.00                     | \$0.00                          | \$308.73-                   | \$366.90-                         | \$6,682.75     |
| 04   |                                | \$5,930.69            | \$0.00                     | \$0.00                          | \$366.90-                   | \$0.00                            | \$5,563.79     |
| ENTITY Y-T-D TOTAL                               |                                | \$26,894.68           | \$5,373.62-                | \$457.02                        | \$5,830.64-                 | \$0.00                            | \$21,521.06    |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3775614   | VALLEY CENTER-PAUMA UNIFIED    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 4,491                          | \$163,636.40          | \$12,404.89-               | \$4,828.54                      | \$17,233.43-                | \$0.00                            | \$151,231.51   |
| 02   | 4,491                          | \$142,464.02          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$142,464.02   |
| 03   | 4,491                          | \$146,401.25          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$146,401.25   |
| 04   | 4,491                          | \$63,092.64           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$63,092.64    |
| ENTITY NON-PROP TOTL                             |                                | \$515,594.31          | \$12,404.89-               | \$4,828.54                      | \$17,233.43-                | \$0.00                            | \$503,189.42   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 4,491                          | \$0.00                | \$2,219.04                 | \$5,183.77                      | \$2,964.73-                 | \$0.00                            | \$2,219.04     |
| 03   | 4,491                          | \$6,763.61            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,763.61     |
| 04   | 4,491                          | \$66,833.08           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$66,833.08    |
| ENTITY PROP-20 TOTAL                             |                                | \$73,596.69           | \$2,219.04                 | \$5,183.77                      | \$2,964.73-                 | \$0.00                            | \$75,815.73    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$163,636.40          | \$10,185.85-               | \$10,012.31                     | \$20,198.16-                | \$0.00                            | \$153,450.55   |
| 02   |                                | \$142,464.02          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$142,464.02   |
| 03   |                                | \$153,164.86          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$153,164.86   |
| 04   |                                | \$129,925.72          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$129,925.72   |
| ENTITY Y-T-D TOTAL                               |                                | \$589,191.00          | \$10,185.85-               | \$10,012.31                     | \$20,198.16-                | \$0.00                            | \$579,005.15   |
| A3795028   | CHARTER SCHOOL OF SAN DIEGO    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,355                          | \$49,371.48           | \$20,818.29                | \$1,456.84                      | \$19,361.45                 | \$0.00                            | \$70,189.77    |
| 02   | 1,355                          | \$42,983.46           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$42,983.46    |
| 03   | 1,355                          | \$44,171.38           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$44,171.38    |
| 04   | 1,355                          | \$19,035.96           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,035.96    |
| ENTITY NON-PROP TOTL                             |                                | \$155,562.28          | \$20,818.29                | \$1,456.84                      | \$19,361.45                 | \$0.00                            | \$176,380.57   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,355                          | \$0.00                | \$5,254.60                 | \$1,564.02                      | \$3,690.58                  | \$0.00                            | \$5,254.60     |
| 03   | 1,355                          | \$2,040.68            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,040.68     |
| 04   | 1,355                          | \$20,164.51           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,164.51    |
| ENTITY PROP-20 TOTAL                             |                                | \$22,205.19           | \$5,254.60                 | \$1,564.02                      | \$3,690.58                  | \$0.00                            | \$27,459.79    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$49,371.48           | \$26,072.89                | \$3,020.86                      | \$23,052.03                 | \$0.00                            | \$75,444.37    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$42,983.46           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$42,983.46    |
| 03   |                                | \$46,212.06           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$46,212.06    |
| 04   |                                | \$39,200.47           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$39,200.47    |
| ENTITY Y-T-D TOTAL                               |                                | \$177,767.47          | \$26,072.89                | \$3,020.86                      | \$23,052.03                 | \$0.00                            | \$203,840.36   |
| A3795033 DARNELL E-CAMPUS CHARTER T              |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 487                            | \$17,744.58           | \$507.87-                  | \$523.60                        | \$1,031.47-                 | \$0.00                            | \$17,236.71    |
| 02   | 487                            | \$15,448.67           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,448.67    |
| 03   | 487                            | \$15,875.62           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,875.62    |
| 04   | 487                            | \$6,841.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,841.70     |
| ENTITY NON-PROP TOTL                             |                                | \$55,910.57           | \$507.87-                  | \$523.60                        | \$1,031.47-                 | \$0.00                            | \$55,402.70    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 487                            | \$0.00                | \$396.94                   | \$562.12                        | \$165.18-                   | \$0.00                            | \$396.94       |
| 03   | 487                            | \$733.44              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$733.44       |
| 04   | 487                            | \$7,247.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,247.31     |
| ENTITY PROP-20 TOTAL                             |                                | \$7,980.75            | \$396.94                   | \$562.12                        | \$165.18-                   | \$0.00                            | \$8,377.69     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$17,744.58           | \$110.93-                  | \$1,085.72                      | \$1,196.65-                 | \$0.00                            | \$17,633.65    |
| 02   |                                | \$15,448.67           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,448.67    |
| 03   |                                | \$16,609.06           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,609.06    |
| 04   |                                | \$14,089.01           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,089.01    |
| ENTITY Y-T-D TOTAL                               |                                | \$63,891.32           | \$110.93-                  | \$1,085.72                      | \$1,196.65-                 | \$0.00                            | \$63,780.39    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795046   | HARRIET TUBMAN VILLAGE CHARTER |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 264                            | \$9,619.24            | \$898.31                   | \$283.84                        | \$614.47                    | \$0.00                            | \$10,517.55    |
| 02   | 264                            | \$8,374.63            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,374.63     |
| 03   | 264                            | \$8,606.08            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,606.08     |
| 04   | 264                            | \$3,708.85            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,708.85     |
| ENTITY NON-PROP TOTL                             |                                | \$30,308.80           | \$898.31                   | \$283.84                        | \$614.47                    | \$0.00                            | \$31,207.11    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 264                            | \$0.00                | \$434.27                   | \$304.72                        | \$129.55                    | \$0.00                            | \$434.27       |
| 03   | 264                            | \$397.59              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$397.59       |
| 04   | 264                            | \$3,928.73            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,928.73     |
| ENTITY PROP-20 TOTAL                             |                                | \$4,326.32            | \$434.27                   | \$304.72                        | \$129.55                    | \$0.00                            | \$4,760.59     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$9,619.24            | \$1,332.58                 | \$588.56                        | \$744.02                    | \$0.00                            | \$10,951.82    |
| 02   |                                | \$8,374.63            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,374.63     |
| 03   |                                | \$9,003.67            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,003.67     |
| 04   |                                | \$7,637.58            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,637.58     |
| ENTITY Y-T-D TOTAL                               |                                | \$34,635.12           | \$1,332.58                 | \$588.56                        | \$744.02                    | \$0.00                            | \$35,967.70    |
| A3795048   | O'FARRELL COMMUNITY SCHOOL:    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,211                          | \$44,124.62           | \$7,424.58-                | \$1,302.01                      | \$8,726.59-                 | \$0.00                            | \$36,700.04    |
| 02   | 1,211                          | \$38,415.48           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$38,415.48    |
| 03   | 1,211                          | \$39,477.15           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$39,477.15    |
| 04   | 1,211                          | \$17,012.95           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,012.95    |
| ENTITY NON-PROP TOTL                             |                                | \$139,030.20          | \$7,424.58-                | \$1,302.01                      | \$8,726.59-                 | \$0.00                            | \$131,605.62   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,211                          | \$0.00                | \$163.23-                  | \$1,397.80                      | \$1,397.80-                 | \$163.23-                         | \$0.00         |
| 02   | 1,211                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$163.23-                         | \$0.00         |
| 03   | 1,211                          | \$1,823.81            | \$0.00                     | \$0.00                          | \$163.23-                   | \$0.00                            | \$1,660.58     |
| 04   | 1,211                          | \$18,021.56           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$18,021.56    |
| ENTITY PROP-20 TOTAL                             |                                | \$19,845.37           | \$163.23-                  | \$1,397.80                      | \$1,561.03-                 | \$0.00                            | \$19,682.14    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$44,124.62           | \$7,587.81-                | \$2,699.81                      | \$10,124.39-                | \$163.23-                         | \$36,700.04    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$38,415.48           | \$0.00                     | \$0.00                          | \$0.00                      | \$163.23-                         | \$38,415.48    |
| 03   |                                | \$41,300.96           | \$0.00                     | \$0.00                          | \$163.23-                   | \$0.00                            | \$41,137.73    |
| 04   |                                | \$35,034.51           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$35,034.51    |
| ENTITY Y-T-D TOTAL                               |                                | \$158,875.57          | \$7,587.81-                | \$2,699.81                      | \$10,287.62-                | \$0.00                            | \$151,287.76   |
| A3795050 GUAJOME PARK ACADEMY T                  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,449                          | \$52,796.51           | \$12,256.63                | \$1,557.90                      | \$10,698.73                 | \$0.00                            | \$65,053.14    |
| 02   | 1,449                          | \$45,965.34           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$45,965.34    |
| 03   | 1,449                          | \$47,235.67           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$47,235.67    |
| 04   | 1,449                          | \$20,356.54           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,356.54    |
| ENTITY NON-PROP TOTL                             |                                | \$166,354.06          | \$12,256.63                | \$1,557.90                      | \$10,698.73                 | \$0.00                            | \$178,610.69   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,449                          | \$0.00                | \$3,751.22                 | \$1,672.52                      | \$2,078.70                  | \$0.00                            | \$3,751.22     |
| 03   | 1,449                          | \$2,182.25            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,182.25     |
| 04   | 1,449                          | \$21,563.37           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,563.37    |
| ENTITY PROP-20 TOTAL                             |                                | \$23,745.62           | \$3,751.22                 | \$1,672.52                      | \$2,078.70                  | \$0.00                            | \$27,496.84    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$52,796.51           | \$16,007.85                | \$3,230.42                      | \$12,777.43                 | \$0.00                            | \$68,804.36    |
| 02   |                                | \$45,965.34           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$45,965.34    |
| 03   |                                | \$49,417.92           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$49,417.92    |
| 04   |                                | \$41,919.91           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$41,919.91    |
| ENTITY Y-T-D TOTAL                               |                                | \$190,099.68          | \$16,007.85                | \$3,230.42                      | \$12,777.43                 | \$0.00                            | \$206,107.53   |



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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795054   | DISCOVERY CHARTER SCHOOL       |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 775                            | \$28,238.30           | \$139.65                   | \$833.24                        | \$693.59-                   | \$0.00                            | \$28,377.95    |
| 02   | 775                            | \$24,584.63           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,584.63    |
| 03   | 775                            | \$25,264.07           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,264.07    |
| 04   | 775                            | \$10,887.73           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,887.73    |
| ENTITY NON-PROP TOTL                             |                                | \$88,974.73           | \$139.65                   | \$833.24                        | \$693.59-                   | \$0.00                            | \$89,114.38    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 775                            | \$0.00                | \$808.61                   | \$894.55                        | \$85.94-                    | \$0.00                            | \$808.61       |
| 03   | 775                            | \$1,167.17            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,167.17     |
| 04   | 775                            | \$11,533.20           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,533.20    |
| ENTITY PROP-20 TOTAL                             |                                | \$12,700.37           | \$808.61                   | \$894.55                        | \$85.94-                    | \$0.00                            | \$13,508.98    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$28,238.30           | \$948.26                   | \$1,727.79                      | \$779.53-                   | \$0.00                            | \$29,186.56    |
| 02   |                                | \$24,584.63           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,584.63    |
| 03   |                                | \$26,431.24           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$26,431.24    |
| 04   |                                | \$22,420.93           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,420.93    |
| ENTITY Y-T-D TOTAL                               |                                | \$101,675.10          | \$948.26                   | \$1,727.79                      | \$779.53-                   | \$0.00                            | \$102,623.36   |
| A3795064   | MUELLER CHARTER SCHOOL         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 958                            | \$34,906.18           | \$7,888.97                 | \$1,030.00                      | \$6,858.97                  | \$0.00                            | \$42,795.15    |
| 02   | 958                            | \$30,389.78           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,389.78    |
| 03   | 958                            | \$31,229.66           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$31,229.66    |
| 04   | 958                            | \$13,458.64           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,458.64    |
| ENTITY NON-PROP TOTL                             |                                | \$109,984.26          | \$7,888.97                 | \$1,030.00                      | \$6,858.97                  | \$0.00                            | \$117,873.23   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 958                            | \$0.00                | \$2,440.05                 | \$1,105.77                      | \$1,334.28                  | \$0.00                            | \$2,440.05     |
| 03   | 958                            | \$1,442.78            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,442.78     |
| 04   | 958                            | \$14,256.53           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,256.53    |
| ENTITY PROP-20 TOTAL                             |                                | \$15,699.31           | \$2,440.05                 | \$1,105.77                      | \$1,334.28                  | \$0.00                            | \$18,139.36    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$34,906.18           | \$10,329.02                | \$2,135.77                      | \$8,193.25                  | \$0.00                            | \$45,235.20    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$30,389.78           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,389.78    |
| 03   |                                | \$32,672.44           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$32,672.44    |
| 04   |                                | \$27,715.17           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$27,715.17    |
| ENTITY Y-T-D TOTAL                               |                                | \$125,683.57          | \$10,329.02                | \$2,135.77                      | \$8,193.25                  | \$0.00                            | \$136,012.59   |
| A3795068 CLEAR VIEW CHARTER SCHOOL T             |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 533                            | \$19,420.66           | \$1,185.56                 | \$573.06                        | \$612.50                    | \$0.00                            | \$20,606.22    |
| 02   | 533                            | \$16,907.88           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,907.88    |
| 03   | 533                            | \$17,375.16           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,375.16    |
| 04   | 533                            | \$7,487.94            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,487.94     |
| ENTITY NON-PROP TOTL                             |                                | \$61,191.64           | \$1,185.56                 | \$573.06                        | \$612.50                    | \$0.00                            | \$62,377.20    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 533                            | \$0.00                | \$759.51                   | \$615.21                        | \$144.30                    | \$0.00                            | \$759.51       |
| 03   | 533                            | \$802.71              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$802.71       |
| 04   | 533                            | \$7,931.87            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,931.87     |
| ENTITY PROP-20 TOTAL                             |                                | \$8,734.58            | \$759.51                   | \$615.21                        | \$144.30                    | \$0.00                            | \$9,494.09     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$19,420.66           | \$1,945.07                 | \$1,188.27                      | \$756.80                    | \$0.00                            | \$21,365.73    |
| 02   |                                | \$16,907.88           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,907.88    |
| 03   |                                | \$18,177.87           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$18,177.87    |
| 04   |                                | \$15,419.81           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,419.81    |
| ENTITY Y-T-D TOTAL                               |                                | \$69,926.22           | \$1,945.07                 | \$1,188.27                      | \$756.80                    | \$0.00                            | \$71,871.29    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795081   | MUSEUM CHARTER #81             |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 77                             | \$2,805.61            | \$266.31-                  | \$82.78                         | \$349.09-                   | \$0.00                            | \$2,539.30     |
| 02   | 77                             | \$2,442.60            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,442.60     |
| 03   | 77                             | \$2,510.10            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,510.10     |
| 04   | 77                             | \$1,081.74            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,081.74     |
| ENTITY NON-PROP TOTL                             |                                | \$8,840.05            | \$266.31-                  | \$82.78                         | \$349.09-                   | \$0.00                            | \$8,573.74     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 77                             | \$0.00                | \$28.02                    | \$88.87                         | \$60.85-                    | \$0.00                            | \$28.02        |
| 03   | 77                             | \$115.96              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$115.96       |
| 04   | 77                             | \$1,145.88            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,145.88     |
| ENTITY PROP-20 TOTAL                             |                                | \$1,261.84            | \$28.02                    | \$88.87                         | \$60.85-                    | \$0.00                            | \$1,289.86     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$2,805.61            | \$238.29-                  | \$171.65                        | \$409.94-                   | \$0.00                            | \$2,567.32     |
| 02   |                                | \$2,442.60            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,442.60     |
| 03   |                                | \$2,626.06            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,626.06     |
| 04   |                                | \$2,227.62            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,227.62     |
| ENTITY Y-T-D TOTAL                               |                                | \$10,101.89           | \$238.29-                  | \$171.65                        | \$409.94-                   | \$0.00                            | \$9,863.60     |
| A3795095 MCGILL SCHOOL OF SUCCESS T              |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 169                            | \$6,157.77            | \$3,120.57                 | \$181.70                        | \$2,938.87                  | \$0.00                            | \$9,278.34     |
| 02   | 169                            | \$5,361.03            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,361.03     |
| 03   | 169                            | \$5,509.19            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,509.19     |
| 04   | 169                            | \$2,374.22            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,374.22     |
| ENTITY NON-PROP TOTL                             |                                | \$19,402.21           | \$3,120.57                 | \$181.70                        | \$2,938.87                  | \$0.00                            | \$22,522.78    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 169                            | \$0.00                | \$753.17                   | \$195.06                        | \$558.11                    | \$0.00                            | \$753.17       |
| 03   | 169                            | \$254.52              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$254.52       |
| 04   | 169                            | \$2,514.98            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,514.98     |
| ENTITY PROP-20 TOTAL                             |                                | \$2,769.50            | \$753.17                   | \$195.06                        | \$558.11                    | \$0.00                            | \$3,522.67     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$6,157.77            | \$3,873.74                 | \$376.76                        | \$3,496.98                  | \$0.00                            | \$10,031.51    |

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| PAYMENT<br>NUMBER                                  | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE   |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$5,361.03            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,361.03     |
| 03   |                                | \$5,763.71            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,763.71     |
| 04   |                                | \$4,889.20            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,889.20     |
| ENTITY Y-T-D TOTAL                                 |                                | \$22,171.71           | \$3,873.74                 | \$376.76                        | \$3,496.98                  | \$0.00                            | \$26,045.45    |
| A3795104      BANKS (VIVIAN) CHARTER (ELEM)      T |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 115                            | \$4,190.19            | \$643.15-                  | \$123.64                        | \$766.79-                   | \$0.00                            | \$3,547.04     |
| 02   | 115                            | \$3,648.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,648.04     |
| 03   | 115                            | \$3,748.86            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,748.86     |
| 04   | 115                            | \$1,615.59            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,615.59     |
| ENTITY NON-PROP TOTL                               |                                | \$13,202.68           | \$643.15-                  | \$123.64                        | \$766.79-                   | \$0.00                            | \$12,559.53    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 115                            | \$0.00                | \$3.94-                    | \$132.73                        | \$132.73-                   | \$3.94-                           | \$0.00         |
| 02   | 115                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$3.94-                           | \$0.00         |
| 03   | 115                            | \$173.19              | \$0.00                     | \$0.00                          | \$3.94-                     | \$0.00                            | \$169.25       |
| 04   | 115                            | \$1,711.37            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,711.37     |
| ENTITY PROP-20 TOTAL                               |                                | \$1,884.56            | \$3.94-                    | \$132.73                        | \$136.67-                   | \$0.00                            | \$1,880.62     |
| NON PROP AND PROP-20 TOTAL COMBINED                |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$4,190.19            | \$647.09-                  | \$256.37                        | \$899.52-                   | \$3.94-                           | \$3,547.04     |
| 02   |                                | \$3,648.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$3.94-                           | \$3,648.04     |
| 03   |                                | \$3,922.05            | \$0.00                     | \$0.00                          | \$3.94-                     | \$0.00                            | \$3,918.11     |
| 04   |                                | \$3,326.96            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,326.96     |
| ENTITY Y-T-D TOTAL                                 |                                | \$15,087.24           | \$647.09-                  | \$256.37                        | \$903.46-                   | \$0.00                            | \$14,440.15    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795109   | ESCONDIDO CHARTER HIGH SCHOOL  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 908                            | \$33,084.35           | \$2,459.48-                | \$976.24                        | \$3,435.72-                 | \$0.00                            | \$30,624.87    |
| 02   | 908                            | \$28,803.68           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$28,803.68    |
| 03   | 908                            | \$29,599.72           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$29,599.72    |
| 04   | 908                            | \$12,756.20           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,756.20    |
| ENTITY NON-PROP TOTL                             |                                | \$104,243.95          | \$2,459.48-                | \$976.24                        | \$3,435.72-                 | \$0.00                            | \$101,784.47   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 908                            | \$0.00                | \$457.72                   | \$1,048.06                      | \$590.34-                   | \$0.00                            | \$457.72       |
| 03   | 908                            | \$1,367.48            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,367.48     |
| 04   | 908                            | \$13,512.45           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,512.45    |
| ENTITY PROP-20 TOTAL                             |                                | \$14,879.93           | \$457.72                   | \$1,048.06                      | \$590.34-                   | \$0.00                            | \$15,337.65    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$33,084.35           | \$2,001.76-                | \$2,024.30                      | \$4,026.06-                 | \$0.00                            | \$31,082.59    |
| 02   |                                | \$28,803.68           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$28,803.68    |
| 03   |                                | \$30,967.20           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,967.20    |
| 04   |                                | \$26,268.65           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$26,268.65    |
| ENTITY Y-T-D TOTAL                               |                                | \$119,123.88          | \$2,001.76-                | \$2,024.30                      | \$4,026.06-                 | \$0.00                            | \$117,122.12   |
| A3795120   | RIVER VALLEY CHARTER           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 194                            | \$7,068.68            | \$1,528.35                 | \$208.58                        | \$1,319.77                  | \$0.00                            | \$8,597.03     |
| 02   | 194                            | \$6,154.09            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,154.09     |
| 03   | 194                            | \$6,324.16            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,324.16     |
| 04   | 194                            | \$2,725.44            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,725.44     |
| ENTITY NON-PROP TOTL                             |                                | \$22,272.37           | \$1,528.35                 | \$208.58                        | \$1,319.77                  | \$0.00                            | \$23,800.72    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 194                            | \$0.00                | \$481.20                   | \$223.92                        | \$257.28                    | \$0.00                            | \$481.20       |
| 03   | 194                            | \$292.17              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$292.17       |
| 04   | 194                            | \$2,887.02            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,887.02     |
| ENTITY PROP-20 TOTAL                             |                                | \$3,179.19            | \$481.20                   | \$223.92                        | \$257.28                    | \$0.00                            | \$3,660.39     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,068.68            | \$2,009.55                 | \$432.50                        | \$1,577.05                  | \$0.00                            | \$9,078.23     |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$6,154.09            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,154.09     |
| 03   |                                | \$6,616.33            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,616.33     |
| 04   |                                | \$5,612.46            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,612.46     |
| ENTITY Y-T-D TOTAL                               |                                | \$25,451.56           | \$2,009.55                 | \$432.50                        | \$1,577.05                  | \$0.00                            | \$27,461.11    |
|  |                                |                       |                            |                                 |                             |                                   |                |
| A3795121   | FEASTER-EDISON CHARTER SCHOOL  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,048                          | \$38,185.47           | \$3,597.56-                | \$1,126.76                      | \$4,724.32-                 | \$0.00                            | \$34,587.91    |
| 02   | 1,048                          | \$33,244.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,244.77    |
| 03   | 1,048                          | \$34,163.55           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$34,163.55    |
| 04   | 1,048                          | \$14,723.02           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,723.02    |
| ENTITY NON-PROP TOTL                             |                                | \$120,316.81          | \$3,597.56-                | \$1,126.76                      | \$4,724.32-                 | \$0.00                            | \$116,719.25   |
|  |                                |                       |                            |                                 |                             |                                   |                |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,048                          | \$0.00                | \$386.63                   | \$1,209.66                      | \$823.03-                   | \$0.00                            | \$386.63       |
| 03   | 1,048                          | \$1,578.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,578.32     |
| 04   | 1,048                          | \$15,595.87           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,595.87    |
| ENTITY PROP-20 TOTAL                             |                                | \$17,174.19           | \$386.63                   | \$1,209.66                      | \$823.03-                   | \$0.00                            | \$17,560.82    |
|  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$38,185.47           | \$3,210.93-                | \$2,336.42                      | \$5,547.35-                 | \$0.00                            | \$34,974.54    |
| 02   |                                | \$33,244.77           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,244.77    |
| 03   |                                | \$35,741.87           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$35,741.87    |
| 04   |                                | \$30,318.89           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,318.89    |
| ENTITY Y-T-D TOTAL                               |                                | \$137,491.00          | \$3,210.93-                | \$2,336.42                      | \$5,547.35-                 | \$0.00                            | \$134,280.07   |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795133   | NUBIA LEADERSHIP ACADEMY       |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 338                            | \$12,315.54           | \$98.63-                   | \$363.40                        | \$462.03-                   | \$0.00                            | \$12,216.91    |
| 02   | 338                            | \$10,722.07           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,722.07    |
| 03   | 338                            | \$11,018.39           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,018.39    |
| 04   | 338                            | \$4,748.45            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,748.45     |
| ENTITY NON-PROP TOTL                             |                                | \$38,804.45           | \$98.63-                   | \$363.40                        | \$462.03-                   | \$0.00                            | \$38,705.82    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 338                            | \$0.00                | \$322.87                   | \$390.13                        | \$67.26-                    | \$0.00                            | \$322.87       |
| 03   | 338                            | \$509.04              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$509.04       |
| 04   | 338                            | \$5,029.96            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,029.96     |
| ENTITY PROP-20 TOTAL                             |                                | \$5,539.00            | \$322.87                   | \$390.13                        | \$67.26-                    | \$0.00                            | \$5,861.87     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$12,315.54           | \$224.24                   | \$753.53                        | \$529.29-                   | \$0.00                            | \$12,539.78    |
| 02   |                                | \$10,722.07           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,722.07    |
| 03   |                                | \$11,527.43           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,527.43    |
| 04   |                                | \$9,778.41            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,778.41     |
| ENTITY Y-T-D TOTAL                               |                                | \$44,343.45           | \$224.24                   | \$753.53                        | \$529.29-                   | \$0.00                            | \$44,567.69    |
| A3795135   | CHULA VISTA LEARNING COMMUNITY |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 590                            | \$21,497.54           | \$559.35                   | \$634.34                        | \$74.99-                    | \$0.00                            | \$22,056.89    |
| 02   | 590                            | \$18,716.04           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$18,716.04    |
| 03   | 590                            | \$19,233.29           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,233.29    |
| 04   | 590                            | \$8,288.72            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,288.72     |
| ENTITY NON-PROP TOTL                             |                                | \$67,735.59           | \$559.35                   | \$634.34                        | \$74.99-                    | \$0.00                            | \$68,294.94    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 590                            | \$0.00                | \$700.17                   | \$681.01                        | \$19.16                     | \$0.00                            | \$700.17       |
| 03   | 590                            | \$888.56              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$888.56       |
| 04   | 590                            | \$8,780.11            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,780.11     |
| ENTITY PROP-20 TOTAL                             |                                | \$9,668.67            | \$700.17                   | \$681.01                        | \$19.16                     | \$0.00                            | \$10,368.84    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$21,497.54           | \$1,259.52                 | \$1,315.35                      | \$55.83-                    | \$0.00                            | \$22,757.06    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$18,716.04           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$18,716.04    |
| 03   |                                | \$20,121.85           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,121.85    |
| 04   |                                | \$17,068.83           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,068.83    |
| ENTITY Y-T-D TOTAL                               |                                | \$77,404.26           | \$1,259.52                 | \$1,315.35                      | \$55.83-                    | \$0.00                            | \$78,663.78    |
| A3795150 HELIX HIGH SCHOOL T                     |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,295                          | \$83,621.80           | \$4,450.89                 | \$2,467.49                      | \$1,983.40                  | \$0.00                            | \$88,072.69    |
| 02   | 2,295                          | \$72,802.25           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$72,802.25    |
| 03   | 2,295                          | \$74,814.27           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$74,814.27    |
| 04   | 2,295                          | \$32,241.73           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$32,241.73    |
| ENTITY NON-PROP TOTL                             |                                | \$263,480.05          | \$4,450.89                 | \$2,467.49                      | \$1,983.40                  | \$0.00                            | \$267,930.94   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,295                          | \$0.00                | \$3,148.27                 | \$2,649.02                      | \$499.25                    | \$0.00                            | \$3,148.27     |
| 03   | 2,295                          | \$3,456.35            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,456.35     |
| 04   | 2,295                          | \$34,153.17           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$34,153.17    |
| ENTITY PROP-20 TOTAL                             |                                | \$37,609.52           | \$3,148.27                 | \$2,649.02                      | \$499.25                    | \$0.00                            | \$40,757.79    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$83,621.80           | \$7,599.16                 | \$5,116.51                      | \$2,482.65                  | \$0.00                            | \$91,220.96    |
| 02   |                                | \$72,802.25           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$72,802.25    |
| 03   |                                | \$78,270.62           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$78,270.62    |
| 04   |                                | \$66,394.90           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$66,394.90    |
| ENTITY Y-T-D TOTAL                               |                                | \$301,089.57          | \$7,599.16                 | \$5,116.51                      | \$2,482.65                  | \$0.00                            | \$308,688.73   |



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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795169   | PREUSS MODEL SCHOOL AT UCSD    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 766                            | \$27,910.37           | \$2,905.69-                | \$823.57                        | \$3,729.26-                 | \$0.00                            | \$25,004.68    |
| 02   | 766                            | \$24,299.14           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,299.14    |
| 03   | 766                            | \$24,970.68           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,970.68    |
| 04   | 766                            | \$10,761.29           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,761.29    |
| ENTITY NON-PROP TOTL                             |                                | \$87,941.48           | \$2,905.69-                | \$823.57                        | \$3,729.26-                 | \$0.00                            | \$85,035.79    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 766                            | \$0.00                | \$231.03                   | \$884.16                        | \$653.13-                   | \$0.00                            | \$231.03       |
| 03   | 766                            | \$1,153.62            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,153.62     |
| 04   | 766                            | \$11,399.27           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,399.27    |
| ENTITY PROP-20 TOTAL                             |                                | \$12,552.89           | \$231.03                   | \$884.16                        | \$653.13-                   | \$0.00                            | \$12,783.92    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$27,910.37           | \$2,674.66-                | \$1,707.73                      | \$4,382.39-                 | \$0.00                            | \$25,235.71    |
| 02   |                                | \$24,299.14           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,299.14    |
| 03   |                                | \$26,124.30           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$26,124.30    |
| 04   |                                | \$22,160.56           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,160.56    |
| ENTITY Y-T-D TOTAL                               |                                | \$100,494.37          | \$2,674.66-                | \$1,707.73                      | \$4,382.39-                 | \$0.00                            | \$97,819.71    |
| A3795199   | CLASSICAL ACADEMY              |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 683                            | \$24,886.14           | \$2,970.54                 | \$734.33                        | \$2,236.21                  | \$0.00                            | \$27,856.68    |
| 02   | 683                            | \$21,666.20           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,666.20    |
| 03   | 683                            | \$22,264.98           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,264.98    |
| 04   | 683                            | \$9,595.25            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,595.25     |
| ENTITY NON-PROP TOTL                             |                                | \$78,412.57           | \$2,970.54                 | \$734.33                        | \$2,236.21                  | \$0.00                            | \$81,383.11    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 683                            | \$0.00                | \$1,244.19                 | \$788.35                        | \$455.84                    | \$0.00                            | \$1,244.19     |
| 03   | 683                            | \$1,028.62            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,028.62     |
| 04   | 683                            | \$10,164.10           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,164.10    |
| ENTITY PROP-20 TOTAL                             |                                | \$11,192.72           | \$1,244.19                 | \$788.35                        | \$455.84                    | \$0.00                            | \$12,436.91    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$24,886.14           | \$4,214.73                 | \$1,522.68                      | \$2,692.05                  | \$0.00                            | \$29,100.87    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$21,666.20           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,666.20    |
| 03   |                                | \$23,293.60           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,293.60    |
| 04   |                                | \$19,759.35           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,759.35    |
| ENTITY Y-T-D TOTAL                               |                                | \$89,605.29           | \$4,214.73                 | \$1,522.68                      | \$2,692.05                  | \$0.00                            | \$93,820.02    |
| A3795247 PACIFIC VIEW CHARTER SCHOOL T           |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 361                            | \$13,153.58           | \$1,446.41-                | \$388.13                        | \$1,834.54-                 | \$0.00                            | \$11,707.17    |
| 02   | 361                            | \$11,451.68           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,451.68    |
| 03   | 361                            | \$11,768.17           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,768.17    |
| 04   | 361                            | \$5,071.57            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,071.57     |
| ENTITY NON-PROP TOTL                             |                                | \$41,445.00           | \$1,446.41-                | \$388.13                        | \$1,834.54-                 | \$0.00                            | \$39,998.59    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 361                            | \$0.00                | \$94.51                    | \$416.68                        | \$322.17-                   | \$0.00                            | \$94.51        |
| 03   | 361                            | \$543.67              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$543.67       |
| 04   | 361                            | \$5,372.24            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,372.24     |
| ENTITY PROP-20 TOTAL                             |                                | \$5,915.91            | \$94.51                    | \$416.68                        | \$322.17-                   | \$0.00                            | \$6,010.42     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$13,153.58           | \$1,351.90-                | \$804.81                        | \$2,156.71-                 | \$0.00                            | \$11,801.68    |
| 02   |                                | \$11,451.68           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,451.68    |
| 03   |                                | \$12,311.84           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,311.84    |
| 04   |                                | \$10,443.81           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,443.81    |
| ENTITY Y-T-D TOTAL                               |                                | \$47,360.91           | \$1,351.90-                | \$804.81                        | \$2,156.71-                 | \$0.00                            | \$46,009.01    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795261   | GREATER SAN DIEGO ACADEMY      |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 406                            | \$14,793.22           | \$6,221.23                 | \$436.51                        | \$5,784.72                  | \$0.00                            | \$21,014.45    |
| 02   | 406                            | \$12,879.17           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,879.17    |
| 03   | 406                            | \$13,235.11           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,235.11    |
| 04   | 406                            | \$5,703.76            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,703.76     |
| ENTITY NON-PROP TOTL                             |                                | \$46,611.26           | \$6,221.23                 | \$436.51                        | \$5,784.72                  | \$0.00                            | \$52,832.49    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 406                            | \$0.00                | \$1,571.34                 | \$468.62                        | \$1,102.72                  | \$0.00                            | \$1,571.34     |
| 03   | 406                            | \$611.45              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$611.45       |
| 04   | 406                            | \$6,041.91            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,041.91     |
| ENTITY PROP-20 TOTAL                             |                                | \$6,653.36            | \$1,571.34                 | \$468.62                        | \$1,102.72                  | \$0.00                            | \$8,224.70     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$14,793.22           | \$7,792.57                 | \$905.13                        | \$6,887.44                  | \$0.00                            | \$22,585.79    |
| 02   |                                | \$12,879.17           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,879.17    |
| 03   |                                | \$13,846.56           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,846.56    |
| 04   |                                | \$11,745.67           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,745.67    |
| ENTITY Y-T-D TOTAL                               |                                | \$53,264.62           | \$7,792.57                 | \$905.13                        | \$6,887.44                  | \$0.00                            | \$61,057.19    |
| A3795264   | HOLLY DRIVE LEADERSHIP ACADEMY |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 145                            | \$5,283.29            | \$3,005.62                 | \$155.89                        | \$2,849.73                  | \$0.00                            | \$8,288.91     |
| 02   | 145                            | \$4,599.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,599.70     |
| 03   | 145                            | \$4,726.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,726.82     |
| 04   | 145                            | \$2,037.05            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,037.05     |
| ENTITY NON-PROP TOTL                             |                                | \$16,646.86           | \$3,005.62                 | \$155.89                        | \$2,849.73                  | \$0.00                            | \$19,652.48    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 145                            | \$0.00                | \$707.50                   | \$167.36                        | \$540.14                    | \$0.00                            | \$707.50       |
| 03   | 145                            | \$218.37              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$218.37       |
| 04   | 145                            | \$2,157.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,157.82     |
| ENTITY PROP-20 TOTAL                             |                                | \$2,376.19            | \$707.50                   | \$167.36                        | \$540.14                    | \$0.00                            | \$3,083.69     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,283.29            | \$3,713.12                 | \$323.25                        | \$3,389.87                  | \$0.00                            | \$8,996.41     |

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|-------------------------------------|-----------------------|--------------|--------------|------------|------------|------------|--------------|
| PAYMENT                             | AVERAGE               | APPORTIONED  | PRIOR YEAR   | REVENUE    | ADA        | ACCOUNTS   | PAID         |
| NUMBER                              | DAILY                 | AMOUNT       | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | AMOUNT       |
|                                     | ATTENDANCE            |              |              | AMOUNT     | AMOUNT     | BALANCE    |              |
| SAN DIEGO COUNTY                    |                       |              |              |            |            |            |              |
| KINDERGARTEN THRU 12TH GRADE        |                       |              |              |            |            |            |              |
| 02                                  |                       | \$4,599.70   | \$0.00       | \$0.00     | \$0.00     | \$0.00     | \$4,599.70   |
| 03                                  |                       | \$4,945.19   | \$0.00       | \$0.00     | \$0.00     | \$0.00     | \$4,945.19   |
| 04                                  |                       | \$4,194.87   | \$0.00       | \$0.00     | \$0.00     | \$0.00     | \$4,194.87   |
| ENTITY Y-T-D TOTAL                  |                       | \$19,023.05  | \$3,713.12   | \$323.25   | \$3,389.87 | \$0.00     | \$22,736.17  |
|                                     |                       |              |              |            |            |            |              |
| A3795267                            | JULIAN CHARTER SCHOOL |              |              |            | T          |            |              |
| NON PROP-20                         |                       |              |              |            |            |            |              |
| 01                                  | 1,742                 | \$63,472.41  | \$8,879.35   | \$1,872.92 | \$7,006.43 | \$0.00     | \$72,351.76  |
| 02                                  | 1,742                 | \$55,259.92  | \$0.00       | \$0.00     | \$0.00     | \$0.00     | \$55,259.92  |
| 03                                  | 1,742                 | \$56,787.12  | \$0.00       | \$0.00     | \$0.00     | \$0.00     | \$56,787.12  |
| 04                                  | 1,742                 | \$24,472.80  | \$0.00       | \$0.00     | \$0.00     | \$0.00     | \$24,472.80  |
| ENTITY NON-PROP TOTL                |                       | \$199,992.25 | \$8,879.35   | \$1,872.92 | \$7,006.43 | \$0.00     | \$208,871.60 |
|                                     |                       |              |              |            |            |            |              |
| PROP-20                             |                       |              |              |            |            |            |              |
| 01                                  | 1,742                 | \$0.00       | \$3,416.59   | \$2,010.71 | \$1,405.88 | \$0.00     | \$3,416.59   |
| 03                                  | 1,742                 | \$2,623.51   | \$0.00       | \$0.00     | \$0.00     | \$0.00     | \$2,623.51   |
| 04                                  | 1,742                 | \$25,923.67  | \$0.00       | \$0.00     | \$0.00     | \$0.00     | \$25,923.67  |
| ENTITY PROP-20 TOTAL                |                       | \$28,547.18  | \$3,416.59   | \$2,010.71 | \$1,405.88 | \$0.00     | \$31,963.77  |
|                                     |                       |              |              |            |            |            |              |
| NON PROP AND PROP-20 TOTAL COMBINED |                       |              |              |            |            |            |              |
| 01                                  |                       | \$63,472.41  | \$12,295.94  | \$3,883.63 | \$8,412.31 | \$0.00     | \$75,768.35  |
| 02                                  |                       | \$55,259.92  | \$0.00       | \$0.00     | \$0.00     | \$0.00     | \$55,259.92  |
| 03                                  |                       | \$59,410.63  | \$0.00       | \$0.00     | \$0.00     | \$0.00     | \$59,410.63  |
| 04                                  |                       | \$50,396.47  | \$0.00       | \$0.00     | \$0.00     | \$0.00     | \$50,396.47  |
| ENTITY Y-T-D TOTAL                  |                       | \$228,539.43 | \$12,295.94  | \$3,883.63 | \$8,412.31 | \$0.00     | \$240,835.37 |

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795269   | HIGH TECH HIGH CHARTER SCHOOL  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 510                            | \$18,582.62           | \$2,411.49                 | \$548.33                        | \$1,863.16                  | \$0.00                            | \$20,994.11    |
| 02   | 510                            | \$16,178.27           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,178.27    |
| 03   | 510                            | \$16,625.39           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,625.39    |
| 04   | 510                            | \$7,164.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,164.82     |
| ENTITY NON-PROP TOTL                             |                                | \$58,551.10           | \$2,411.49                 | \$548.33                        | \$1,863.16                  | \$0.00                            | \$60,962.59    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 510                            | \$0.00                | \$965.14                   | \$588.67                        | \$376.47                    | \$0.00                            | \$965.14       |
| 03   | 510                            | \$768.07              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$768.07       |
| 04   | 510                            | \$7,589.59            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,589.59     |
| ENTITY PROP-20 TOTAL                             |                                | \$8,357.66            | \$965.14                   | \$588.67                        | \$376.47                    | \$0.00                            | \$9,322.80     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$18,582.62           | \$3,376.63                 | \$1,137.00                      | \$2,239.63                  | \$0.00                            | \$21,959.25    |
| 02   |                                | \$16,178.27           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,178.27    |
| 03   |                                | \$17,393.46           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,393.46    |
| 04   |                                | \$14,754.41           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,754.41    |
| ENTITY Y-T-D TOTAL                               |                                | \$66,908.76           | \$3,376.63                 | \$1,137.00                      | \$2,239.63                  | \$0.00                            | \$70,285.39    |
| A3795278 EXPLORER ELEMENTARY CHARTER T           |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 297                            | \$10,821.64           | \$86.66-                   | \$319.32                        | \$405.98-                   | \$0.00                            | \$10,734.98    |
| 02   | 297                            | \$9,421.46            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,421.46     |
| 03   | 297                            | \$9,681.84            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,681.84     |
| 04   | 297                            | \$4,172.45            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,172.45     |
| ENTITY NON-PROP TOTL                             |                                | \$34,097.39           | \$86.66-                   | \$319.32                        | \$405.98-                   | \$0.00                            | \$34,010.73    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 297                            | \$0.00                | \$283.70                   | \$342.81                        | \$59.11-                    | \$0.00                            | \$283.70       |
| 03   | 297                            | \$447.29              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$447.29       |
| 04   | 297                            | \$4,419.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,419.82     |
| ENTITY PROP-20 TOTAL                             |                                | \$4,867.11            | \$283.70                   | \$342.81                        | \$59.11-                    | \$0.00                            | \$5,150.81     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$10,821.64           | \$197.04                   | \$662.13                        | \$465.09-                   | \$0.00                            | \$11,018.68    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$9,421.46            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,421.46     |
| 03   |                                | \$10,129.13           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,129.13    |
| 04   |                                | \$8,592.27            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,592.27     |
| ENTITY Y-T-D TOTAL                               |                                | \$38,964.50           | \$197.04                   | \$662.13                        | \$465.09-                   | \$0.00                            | \$39,161.54    |
|  |                                |                       |                            |                                 |                             |                                   |                |
| A3795282   | EAGLES PEAK CHARTER SCHOOL     |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,110                          | \$76,881.05           | \$197,146.85-              | \$2,268.58                      | \$79,149.63-                | \$120,265.80-                     | \$0.00         |
| 02   | 2,110                          | \$66,933.66           | \$0.00                     | \$0.00                          | \$66,933.66-                | \$53,332.14-                      | \$0.00         |
| 03   | 2,110                          | \$68,783.49           | \$0.00                     | \$0.00                          | \$53,332.14-                | \$0.00                            | \$15,451.35    |
| 04   | 2,110                          | \$29,642.72           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$29,642.72    |
| ENTITY NON-PROP TOTL                             |                                | \$242,240.92          | \$197,146.85-              | \$2,268.58                      | \$199,415.43-               | \$0.00                            | \$45,094.07    |
|  |                                |                       |                            |                                 |                             |                                   |                |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,110                          | \$0.00                | \$34,672.97-               | \$2,435.48                      | \$2,435.48-                 | \$34,672.97-                      | \$0.00         |
| 02   | 2,110                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$34,672.97-                      | \$0.00         |
| 03   | 2,110                          | \$3,177.74            | \$0.00                     | \$0.00                          | \$3,177.74-                 | \$31,495.23-                      | \$0.00         |
| 04   | 2,110                          | \$31,400.08           | \$0.00                     | \$0.00                          | \$31,400.08-                | \$95.15-                          | \$0.00         |
| ENTITY PROP-20 TOTAL                             |                                | \$34,577.82           | \$34,672.97-               | \$2,435.48                      | \$37,013.30-                | \$95.15-                          | \$0.00         |
|  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$76,881.05           | \$231,819.82-              | \$4,704.06                      | \$81,585.11-                | \$154,938.77-                     | \$0.00         |
| 02   |                                | \$66,933.66           | \$0.00                     | \$0.00                          | \$66,933.66-                | \$88,005.11-                      | \$0.00         |
| 03   |                                | \$71,961.23           | \$0.00                     | \$0.00                          | \$56,509.88-                | \$31,495.23-                      | \$15,451.35    |
| 04   |                                | \$61,042.80           | \$0.00                     | \$0.00                          | \$31,400.08-                | \$95.15-                          | \$29,642.72    |
| ENTITY Y-T-D TOTAL                               |                                | \$276,818.74          | \$231,819.82-              | \$4,704.06                      | \$236,428.73-               | \$95.15-                          | \$45,094.07    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795303   | MAAC COMMUNITY CHARTER SCHOOL  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 276                            | \$10,056.47           | \$4,186.59                 | \$296.74                        | \$3,889.85                  | \$0.00                            | \$14,243.06    |
| 02   | 276                            | \$8,755.30            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,755.30     |
| 03   | 276                            | \$8,997.27            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,997.27     |
| 04   | 276                            | \$3,877.43            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,877.43     |
| ENTITY NON-PROP TOTL                             |                                | \$31,686.47           | \$4,186.59                 | \$296.74                        | \$3,889.85                  | \$0.00                            | \$35,873.06    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 276                            | \$0.00                | \$1,060.24                 | \$318.57                        | \$741.67                    | \$0.00                            | \$1,060.24     |
| 03   | 276                            | \$415.66              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$415.66       |
| 04   | 276                            | \$4,107.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,107.31     |
| ENTITY PROP-20 TOTAL                             |                                | \$4,522.97            | \$1,060.24                 | \$318.57                        | \$741.67                    | \$0.00                            | \$5,583.21     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$10,056.47           | \$5,246.83                 | \$615.31                        | \$4,631.52                  | \$0.00                            | \$15,303.30    |
| 02   |                                | \$8,755.30            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,755.30     |
| 03   |                                | \$9,412.93            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,412.93     |
| 04   |                                | \$7,984.74            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,984.74     |
| ENTITY Y-T-D TOTAL                               |                                | \$36,209.44           | \$5,246.83                 | \$615.31                        | \$4,631.52                  | \$0.00                            | \$41,456.27    |
| A3795342   | CORTEZ HILL ACADEMY CHARTER    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 201                            | \$7,323.74            | \$3,476.94                 | \$216.10                        | \$3,260.84                  | \$0.00                            | \$10,800.68    |
| 02   | 201                            | \$6,376.14            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,376.14     |
| 03   | 201                            | \$6,552.36            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,552.36     |
| 04   | 201                            | \$2,823.78            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,823.78     |
| ENTITY NON-PROP TOTL                             |                                | \$23,076.02           | \$3,476.94                 | \$216.10                        | \$3,260.84                  | \$0.00                            | \$26,552.96    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 201                            | \$0.00                | \$852.03                   | \$232.00                        | \$620.03                    | \$0.00                            | \$852.03       |
| 03   | 201                            | \$302.71              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$302.71       |
| 04   | 201                            | \$2,991.19            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,991.19     |
| ENTITY PROP-20 TOTAL                             |                                | \$3,293.90            | \$852.03                   | \$232.00                        | \$620.03                    | \$0.00                            | \$4,145.93     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,323.74            | \$4,328.97                 | \$448.10                        | \$3,880.87                  | \$0.00                            | \$11,652.71    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$6,376.14            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,376.14     |
| 03   |                                | \$6,855.07            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,855.07     |
| 04   |                                | \$5,814.97            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,814.97     |
| ENTITY Y-T-D TOTAL                               |                                | \$26,369.92           | \$4,328.97                 | \$448.10                        | \$3,880.87                  | \$0.00                            | \$30,698.89    |
| A3795389 ALL TRIBES AMERICAN INDIAN T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 60                             | \$2,186.19            | \$2,121.79-                | \$64.50                         | \$2,186.29-                 | \$0.00                            | \$64.40        |
| 02   | 60                             | \$1,903.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,903.32     |
| 03   | 60                             | \$1,955.92            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,955.92     |
| 04   | 60                             | \$842.92              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$842.92       |
| ENTITY NON-PROP TOTL                             |                                | \$6,888.35            | \$2,121.79-                | \$64.50                         | \$2,186.29-                 | \$0.00                            | \$4,766.56     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 60                             | \$0.00                | \$369.16-                  | \$69.25                         | \$69.25-                    | \$369.16-                         | \$0.00         |
| 02   | 60                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$369.16-                         | \$0.00         |
| 03   | 60                             | \$90.36               | \$0.00                     | \$0.00                          | \$90.36-                    | \$278.80-                         | \$0.00         |
| 04   | 60                             | \$892.89              | \$0.00                     | \$0.00                          | \$278.80-                   | \$0.00                            | \$614.09       |
| ENTITY PROP-20 TOTAL                             |                                | \$983.25              | \$369.16-                  | \$69.25                         | \$438.41-                   | \$0.00                            | \$614.09       |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$2,186.19            | \$2,490.95-                | \$133.75                        | \$2,255.54-                 | \$369.16-                         | \$64.40        |
| 02   |                                | \$1,903.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$369.16-                         | \$1,903.32     |
| 03   |                                | \$2,046.28            | \$0.00                     | \$0.00                          | \$90.36-                    | \$278.80-                         | \$1,955.92     |
| 04   |                                | \$1,735.81            | \$0.00                     | \$0.00                          | \$278.80-                   | \$0.00                            | \$1,457.01     |
| ENTITY Y-T-D TOTAL                               |                                | \$7,871.60            | \$2,490.95-                | \$133.75                        | \$2,624.70-                 | \$0.00                            | \$5,380.65     |



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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795396   | SAN DIEGO COOPERATIVE CHARTER  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 358                            | \$13,044.27           | \$3,309.24                 | \$384.90                        | \$2,924.34                  | \$0.00                            | \$16,353.51    |
| 02   | 358                            | \$11,356.51           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,356.51    |
| 03   | 358                            | \$11,670.37           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,670.37    |
| 04   | 358                            | \$5,029.42            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,029.42     |
| ENTITY NON-PROP TOTL                             |                                | \$41,100.57           | \$3,309.24                 | \$384.90                        | \$2,924.34                  | \$0.00                            | \$44,409.81    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 358                            | \$0.00                | \$979.25                   | \$413.22                        | \$566.03                    | \$0.00                            | \$979.25       |
| 03   | 358                            | \$539.16              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$539.16       |
| 04   | 358                            | \$5,327.59            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,327.59     |
| ENTITY PROP-20 TOTAL                             |                                | \$5,866.75            | \$979.25                   | \$413.22                        | \$566.03                    | \$0.00                            | \$6,846.00     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$13,044.27           | \$4,288.49                 | \$798.12                        | \$3,490.37                  | \$0.00                            | \$17,332.76    |
| 02   |                                | \$11,356.51           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,356.51    |
| 03   |                                | \$12,209.53           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,209.53    |
| 04   |                                | \$10,357.01           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,357.01    |
| ENTITY Y-T-D TOTAL                               |                                | \$46,967.32           | \$4,288.49                 | \$798.12                        | \$3,490.37                  | \$0.00                            | \$51,255.81    |
| A3795405 LITERACY FIRST CHARTER SCHOOL T         |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 672                            | \$24,485.33           | \$6,021.72                 | \$722.50                        | \$5,299.22                  | \$0.00                            | \$30,507.05    |
| 02   | 672                            | \$21,317.26           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,317.26    |
| 03   | 672                            | \$21,906.40           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,906.40    |
| 04   | 672                            | \$9,440.71            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,440.71     |
| ENTITY NON-PROP TOTL                             |                                | \$77,149.70           | \$6,021.72                 | \$722.50                        | \$5,299.22                  | \$0.00                            | \$83,171.42    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 672                            | \$0.00                | \$1,802.70                 | \$775.66                        | \$1,027.04                  | \$0.00                            | \$1,802.70     |
| 03   | 672                            | \$1,012.05            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,012.05     |
| 04   | 672                            | \$10,000.40           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,000.40    |
| ENTITY PROP-20 TOTAL                             |                                | \$11,012.45           | \$1,802.70                 | \$775.66                        | \$1,027.04                  | \$0.00                            | \$12,815.15    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$24,485.33           | \$7,824.42                 | \$1,498.16                      | \$6,326.26                  | \$0.00                            | \$32,309.75    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$21,317.26           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,317.26    |
| 03   |                                | \$22,918.45           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,918.45    |
| 04   |                                | \$19,441.11           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,441.11    |
| ENTITY Y-T-D TOTAL                               |                                | \$88,162.15           | \$7,824.42                 | \$1,498.16                      | \$6,326.26                  | \$0.00                            | \$95,986.57    |
| A3795406 AUDEO CHARTER SCHOOL T                  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 204                            | \$7,433.04            | \$1,159.66                 | \$219.33                        | \$940.33                    | \$0.00                            | \$8,592.70     |
| 02   | 204                            | \$6,471.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,471.31     |
| 03   | 204                            | \$6,650.15            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,650.15     |
| 04   | 204                            | \$2,865.93            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,865.93     |
| ENTITY NON-PROP TOTL                             |                                | \$23,420.43           | \$1,159.66                 | \$219.33                        | \$940.33                    | \$0.00                            | \$24,580.09    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 204                            | \$0.00                | \$422.46                   | \$235.46                        | \$187.00                    | \$0.00                            | \$422.46       |
| 03   | 204                            | \$307.23              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$307.23       |
| 04   | 204                            | \$3,035.83            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,035.83     |
| ENTITY PROP-20 TOTAL                             |                                | \$3,343.06            | \$422.46                   | \$235.46                        | \$187.00                    | \$0.00                            | \$3,765.52     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,433.04            | \$1,582.12                 | \$454.79                        | \$1,127.33                  | \$0.00                            | \$9,015.16     |
| 02   |                                | \$6,471.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,471.31     |
| 03   |                                | \$6,957.38            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,957.38     |
| 04   |                                | \$5,901.76            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,901.76     |
| ENTITY Y-T-D TOTAL                               |                                | \$26,763.49           | \$1,582.12                 | \$454.79                        | \$1,127.33                  | \$0.00                            | \$28,345.61    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795419   | DEHESA CHARTER SCHOOL          |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 635                            | \$23,137.18           | \$2,253.07                 | \$682.72                        | \$1,570.35                  | \$0.00                            | \$25,390.25    |
| 02   | 635                            | \$20,143.54           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,143.54    |
| 03   | 635                            | \$20,700.24           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,700.24    |
| 04   | 635                            | \$8,920.91            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,920.91     |
| ENTITY NON-PROP TOTL                             |                                | \$72,901.87           | \$2,253.07                 | \$682.72                        | \$1,570.35                  | \$0.00                            | \$75,154.94    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 635                            | \$0.00                | \$1,061.80                 | \$732.95                        | \$328.85                    | \$0.00                            | \$1,061.80     |
| 03   | 635                            | \$956.33              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$956.33       |
| 04   | 635                            | \$9,449.79            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,449.79     |
| ENTITY PROP-20 TOTAL                             |                                | \$10,406.12           | \$1,061.80                 | \$732.95                        | \$328.85                    | \$0.00                            | \$11,467.92    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$23,137.18           | \$3,314.87                 | \$1,415.67                      | \$1,899.20                  | \$0.00                            | \$26,452.05    |
| 02   |                                | \$20,143.54           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,143.54    |
| 03   |                                | \$21,656.57           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$21,656.57    |
| 04   |                                | \$18,370.70           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$18,370.70    |
| ENTITY Y-T-D TOTAL                               |                                | \$83,307.99           | \$3,314.87                 | \$1,415.67                      | \$1,899.20                  | \$0.00                            | \$86,622.86    |
| A3795420 KING/CHAVEZ ACADEMY OF EXCELL T         |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 286                            | \$10,420.84           | \$2,156.05-                | \$307.49                        | \$2,463.54-                 | \$0.00                            | \$8,264.79     |
| 02   | 286                            | \$9,072.52            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,072.52     |
| 03   | 286                            | \$9,323.25            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,323.25     |
| 04   | 286                            | \$4,017.92            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,017.92     |
| ENTITY NON-PROP TOTL                             |                                | \$32,834.53           | \$2,156.05-                | \$307.49                        | \$2,463.54-                 | \$0.00                            | \$30,678.48    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 286                            | \$0.00                | \$113.73-                  | \$330.11                        | \$330.11-                   | \$113.73-                         | \$0.00         |
| 02   | 286                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$113.73-                         | \$0.00         |
| 03   | 286                            | \$430.72              | \$0.00                     | \$0.00                          | \$113.73-                   | \$0.00                            | \$316.99       |
| 04   | 286                            | \$4,256.12            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,256.12     |
| ENTITY PROP-20 TOTAL                             |                                | \$4,686.84            | \$113.73-                  | \$330.11                        | \$443.84-                   | \$0.00                            | \$4,573.11     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$10,420.84           | \$2,269.78-                | \$637.60                        | \$2,793.65-                 | \$113.73-                         | \$8,264.79     |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$9,072.52            | \$0.00                     | \$0.00                          | \$0.00                      | \$113.73-                         | \$9,072.52     |
| 03   |                                | \$9,753.97            | \$0.00                     | \$0.00                          | \$113.73-                   | \$0.00                            | \$9,640.24     |
| 04   |                                | \$8,274.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,274.04     |
| ENTITY Y-T-D TOTAL                               |                                | \$37,521.37           | \$2,269.78-                | \$637.60                        | \$2,907.38-                 | \$0.00                            | \$35,251.59    |
| A3795457 SUN VALLEY CHARTER SCHOOL T             |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 122                            | \$4,445.25            | \$279.43-                  | \$131.16                        | \$410.59-                   | \$0.00                            | \$4,165.82     |
| 02   | 122                            | \$3,870.09            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,870.09     |
| 03   | 122                            | \$3,977.05            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,977.05     |
| 04   | 122                            | \$1,713.93            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,713.93     |
| ENTITY NON-PROP TOTL                             |                                | \$14,006.32           | \$279.43-                  | \$131.16                        | \$410.59-                   | \$0.00                            | \$13,726.89    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 122                            | \$0.00                | \$71.03                    | \$140.81                        | \$69.78-                    | \$0.00                            | \$71.03        |
| 03   | 122                            | \$183.73              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$183.73       |
| 04   | 122                            | \$1,815.55            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,815.55     |
| ENTITY PROP-20 TOTAL                             |                                | \$1,999.28            | \$71.03                    | \$140.81                        | \$69.78-                    | \$0.00                            | \$2,070.31     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$4,445.25            | \$208.40-                  | \$271.97                        | \$480.37-                   | \$0.00                            | \$4,236.85     |
| 02   |                                | \$3,870.09            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,870.09     |
| 03   |                                | \$4,160.78            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,160.78     |
| 04   |                                | \$3,529.48            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,529.48     |
| ENTITY Y-T-D TOTAL                               |                                | \$16,005.60           | \$208.40-                  | \$271.97                        | \$480.37-                   | \$0.00                            | \$15,797.20    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795469   | BARONA INDIAN CHARTER SCHOOL   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 89                             | \$3,242.85            | \$391.72-                  | \$95.68                         | \$487.40-                   | \$0.00                            | \$2,851.13     |
| 02   | 89                             | \$2,823.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,823.26     |
| 03   | 89                             | \$2,901.29            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,901.29     |
| 04   | 89                             | \$1,250.33            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,250.33     |
| ENTITY NON-PROP TOTL                             |                                | \$10,217.73           | \$391.72-                  | \$95.68                         | \$487.40-                   | \$0.00                            | \$9,826.01     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 89                             | \$0.00                | \$16.73                    | \$102.72                        | \$85.99-                    | \$0.00                            | \$16.73        |
| 03   | 89                             | \$134.03              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$134.03       |
| 04   | 89                             | \$1,324.45            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,324.45     |
| ENTITY PROP-20 TOTAL                             |                                | \$1,458.48            | \$16.73                    | \$102.72                        | \$85.99-                    | \$0.00                            | \$1,475.21     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$3,242.85            | \$374.99-                  | \$198.40                        | \$573.39-                   | \$0.00                            | \$2,867.86     |
| 02   |                                | \$2,823.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,823.26     |
| 03   |                                | \$3,035.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,035.32     |
| 04   |                                | \$2,574.78            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,574.78     |
| ENTITY Y-T-D TOTAL                               |                                | \$11,676.21           | \$374.99-                  | \$198.40                        | \$573.39-                   | \$0.00                            | \$11,301.22    |
| A3795483   | ARROYO VISTA CHARTER SCHOOL    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 838                            | \$30,533.80           | \$365.09                   | \$900.98                        | \$535.89-                   | \$0.00                            | \$30,898.89    |
| 02   | 838                            | \$26,583.13           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$26,583.13    |
| 03   | 838                            | \$27,317.80           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$27,317.80    |
| 04   | 838                            | \$11,772.79           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,772.79    |
| ENTITY NON-PROP TOTL                             |                                | \$96,207.52           | \$365.09                   | \$900.98                        | \$535.89-                   | \$0.00                            | \$96,572.61    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 838                            | \$0.00                | \$914.32                   | \$967.26                        | \$52.94-                    | \$0.00                            | \$914.32       |
| 03   | 838                            | \$1,262.06            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,262.06     |
| 04   | 838                            | \$12,470.74           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,470.74    |
| ENTITY PROP-20 TOTAL                             |                                | \$13,732.80           | \$914.32                   | \$967.26                        | \$52.94-                    | \$0.00                            | \$14,647.12    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$30,533.80           | \$1,279.41                 | \$1,868.24                      | \$588.83-                   | \$0.00                            | \$31,813.21    |

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$26,583.13           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$26,583.13    |
| 03   |                                | \$28,579.86           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$28,579.86    |
| 04   |                                | \$24,243.53           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,243.53    |
| ENTITY Y-T-D TOTAL                               |                                | \$109,940.32          | \$1,279.41                 | \$1,868.24                      | \$588.83-                   | \$0.00                            | \$111,219.73   |
| A3795487 PROMISE CHARTER SCHOOL T                |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 150                            | \$5,465.47            | \$653.35-                  | \$161.27                        | \$814.62-                   | \$0.00                            | \$4,812.12     |
| 02   | 150                            | \$4,758.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,758.31     |
| 03   | 150                            | \$4,889.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,889.82     |
| 04   | 150                            | \$2,107.30            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,107.30     |
| ENTITY NON-PROP TOTL                             |                                | \$17,220.90           | \$653.35-                  | \$161.27                        | \$814.62-                   | \$0.00                            | \$16,567.55    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 150                            | \$0.00                | \$29.49                    | \$173.13                        | \$143.64-                   | \$0.00                            | \$29.49        |
| 03   | 150                            | \$225.90              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$225.90       |
| 04   | 150                            | \$2,232.23            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,232.23     |
| ENTITY PROP-20 TOTAL                             |                                | \$2,458.13            | \$29.49                    | \$173.13                        | \$143.64-                   | \$0.00                            | \$2,487.62     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,465.47            | \$623.86-                  | \$334.40                        | \$958.26-                   | \$0.00                            | \$4,841.61     |
| 02   |                                | \$4,758.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,758.31     |
| 03   |                                | \$5,115.72            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,115.72     |
| 04   |                                | \$4,339.53            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,339.53     |
| ENTITY Y-T-D TOTAL                               |                                | \$19,679.03           | \$623.86-                  | \$334.40                        | \$958.26-                   | \$0.00                            | \$19,055.17    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795488   | ALBERT EINSTEIN ACADEMY        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 306                            | \$11,149.57           | \$4,177.83                 | \$328.99                        | \$3,848.84                  | \$0.00                            | \$15,327.40    |
| 02   | 306                            | \$9,706.96            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,706.96     |
| 03   | 306                            | \$9,975.23            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,975.23     |
| 04   | 306                            | \$4,298.89            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,298.89     |
| ENTITY NON-PROP TOTL                             |                                | \$35,130.65           | \$4,177.83                 | \$328.99                        | \$3,848.84                  | \$0.00                            | \$39,308.48    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 306                            | \$0.00                | \$1,088.89                 | \$353.20                        | \$735.69                    | \$0.00                            | \$1,088.89     |
| 03   | 306                            | \$460.84              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$460.84       |
| 04   | 306                            | \$4,553.75            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,553.75     |
| ENTITY PROP-20 TOTAL                             |                                | \$5,014.59            | \$1,088.89                 | \$353.20                        | \$735.69                    | \$0.00                            | \$6,103.48     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$11,149.57           | \$5,266.72                 | \$682.19                        | \$4,584.53                  | \$0.00                            | \$16,416.29    |
| 02   |                                | \$9,706.96            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,706.96     |
| 03   |                                | \$10,436.07           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,436.07    |
| 04   |                                | \$8,852.64            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,852.64     |
| ENTITY Y-T-D TOTAL                               |                                | \$40,145.24           | \$5,266.72                 | \$682.19                        | \$4,584.53                  | \$0.00                            | \$45,411.96    |
| A3795493 CALIFORNIA VIRTUAL ACADEMY T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 948                            | \$34,541.81           | \$33,372.64                | \$1,019.25                      | \$32,353.39                 | \$0.00                            | \$67,914.45    |
| 02   | 948                            | \$30,072.56           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,072.56    |
| 03   | 948                            | \$30,903.67           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,903.67    |
| 04   | 948                            | \$13,318.15           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,318.15    |
| ENTITY NON-PROP TOTL                             |                                | \$108,836.19          | \$33,372.64                | \$1,019.25                      | \$32,353.39                 | \$0.00                            | \$142,208.83   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 948                            | \$0.00                | \$7,187.28                 | \$1,094.23                      | \$6,093.05                  | \$0.00                            | \$7,187.28     |
| 03   | 948                            | \$1,427.72            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,427.72     |
| 04   | 948                            | \$14,107.71           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,107.71    |
| ENTITY PROP-20 TOTAL                             |                                | \$15,535.43           | \$7,187.28                 | \$1,094.23                      | \$6,093.05                  | \$0.00                            | \$22,722.71    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$34,541.81           | \$40,559.92                | \$2,113.48                      | \$38,446.44                 | \$0.00                            | \$75,101.73    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$30,072.56           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,072.56    |
| 03   |                                | \$32,331.39           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$32,331.39    |
| 04   |                                | \$27,425.86           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$27,425.86    |
| ENTITY Y-T-D TOTAL                               |                                | \$124,371.62          | \$40,559.92                | \$2,113.48                      | \$38,446.44                 | \$0.00                            | \$164,931.54   |
| A3795516 COASTAL ACADEMY T                       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 547                            | \$19,930.77           | \$2,522.59                 | \$588.11                        | \$1,934.48                  | \$0.00                            | \$22,453.36    |
| 02   | 547                            | \$17,351.99           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,351.99    |
| 03   | 547                            | \$17,831.54           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,831.54    |
| 04   | 547                            | \$7,684.63            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,684.63     |
| ENTITY NON-PROP TOTL                             |                                | \$62,798.93           | \$2,522.59                 | \$588.11                        | \$1,934.48                  | \$0.00                            | \$65,321.52    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 547                            | \$0.00                | \$1,023.25                 | \$631.37                        | \$391.88                    | \$0.00                            | \$1,023.25     |
| 03   | 547                            | \$823.80              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$823.80       |
| 04   | 547                            | \$8,140.21            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,140.21     |
| ENTITY PROP-20 TOTAL                             |                                | \$8,964.01            | \$1,023.25                 | \$631.37                        | \$391.88                    | \$0.00                            | \$9,987.26     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$19,930.77           | \$3,545.84                 | \$1,219.48                      | \$2,326.36                  | \$0.00                            | \$23,476.61    |
| 02   |                                | \$17,351.99           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,351.99    |
| 03   |                                | \$18,655.34           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$18,655.34    |
| 04   |                                | \$15,824.84           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,824.84    |
| ENTITY Y-T-D TOTAL                               |                                | \$71,762.94           | \$3,545.84                 | \$1,219.48                      | \$2,326.36                  | \$0.00                            | \$75,308.78    |



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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795518   | RAINBOW ADVANCED INSTITUTE FOR |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 120                            | \$4,372.38            | \$940.31                   | \$129.01                        | \$811.30                    | \$0.00                            | \$5,312.69     |
| 02   | 120                            | \$3,806.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,806.65     |
| 03   | 120                            | \$3,911.85            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,911.85     |
| 04   | 120                            | \$1,685.84            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,685.84     |
| ENTITY NON-PROP TOTL                             |                                | \$13,776.72           | \$940.31                   | \$129.01                        | \$811.30                    | \$0.00                            | \$14,717.03    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 120                            | \$0.00                | \$296.71                   | \$138.51                        | \$158.20                    | \$0.00                            | \$296.71       |
| 03   | 120                            | \$180.72              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$180.72       |
| 04   | 120                            | \$1,785.78            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,785.78     |
| ENTITY PROP-20 TOTAL                             |                                | \$1,966.50            | \$296.71                   | \$138.51                        | \$158.20                    | \$0.00                            | \$2,263.21     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$4,372.38            | \$1,237.02                 | \$267.52                        | \$969.50                    | \$0.00                            | \$5,609.40     |
| 02   |                                | \$3,806.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,806.65     |
| 03   |                                | \$4,092.57            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,092.57     |
| 04   |                                | \$3,471.62            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,471.62     |
| ENTITY Y-T-D TOTAL                               |                                | \$15,743.22           | \$1,237.02                 | \$267.52                        | \$969.50                    | \$0.00                            | \$16,980.24    |
| A3795545 SCHOOL OF BUSINESS AND TE               |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 94                             | \$3,425.03            | \$2,343.88-                | \$101.06                        | \$2,444.94-                 | \$0.00                            | \$1,081.15     |
| 02   | 94                             | \$2,981.87            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,981.87     |
| 03   | 94                             | \$3,064.28            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,064.28     |
| 04   | 94                             | \$1,320.57            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,320.57     |
| ENTITY NON-PROP TOTL                             |                                | \$10,791.75           | \$2,343.88-                | \$101.06                        | \$2,444.94-                 | \$0.00                            | \$8,447.87     |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 94                             | \$0.00                | \$342.64-                  | \$108.50                        | \$108.50-                   | \$342.64-                         | \$0.00         |
| 02   | 94                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$342.64-                         | \$0.00         |
| 03   | 94                             | \$141.56              | \$0.00                     | \$0.00                          | \$141.56-                   | \$201.08-                         | \$0.00         |
| 04   | 94                             | \$1,398.86            | \$0.00                     | \$0.00                          | \$201.08-                   | \$0.00                            | \$1,197.78     |
| ENTITY PROP-20 TOTAL                             |                                | \$1,540.42            | \$342.64-                  | \$108.50                        | \$451.14-                   | \$0.00                            | \$1,197.78     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$3,425.03            | \$2,686.52-                | \$209.56                        | \$2,553.44-                 | \$342.64-                         | \$1,081.15     |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$2,981.87            | \$0.00                     | \$0.00                          | \$0.00                      | \$342.64-                         | \$2,981.87     |
| 03   |                                | \$3,205.84            | \$0.00                     | \$0.00                          | \$141.56-                   | \$201.08-                         | \$3,064.28     |
| 04   |                                | \$2,719.43            | \$0.00                     | \$0.00                          | \$201.08-                   | \$0.00                            | \$2,518.35     |
| ENTITY Y-T-D TOTAL                               |                                | \$12,332.17           | \$2,686.52-                | \$209.56                        | \$2,896.08-                 | \$0.00                            | \$9,645.65     |
| A3795546 HIGH TECH MIDDLE T                      |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 325                            | \$11,841.86           | \$4,605.78-                | \$349.42                        | \$4,955.20-                 | \$0.00                            | \$7,236.08     |
| 02   | 325                            | \$10,309.68           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,309.68    |
| 03   | 325                            | \$10,594.61           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,594.61    |
| 04   | 325                            | \$4,565.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,565.82     |
| ENTITY NON-PROP TOTL                             |                                | \$37,311.97           | \$4,605.78-                | \$349.42                        | \$4,955.20-                 | \$0.00                            | \$32,706.19    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 325                            | \$0.00                | \$531.64-                  | \$375.13                        | \$375.13-                   | \$531.64-                         | \$0.00         |
| 02   | 325                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$531.64-                         | \$0.00         |
| 03   | 325                            | \$489.46              | \$0.00                     | \$0.00                          | \$489.46-                   | \$42.18-                          | \$0.00         |
| 04   | 325                            | \$4,836.50            | \$0.00                     | \$0.00                          | \$42.18-                    | \$0.00                            | \$4,794.32     |
| ENTITY PROP-20 TOTAL                             |                                | \$5,325.96            | \$531.64-                  | \$375.13                        | \$906.77-                   | \$0.00                            | \$4,794.32     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$11,841.86           | \$5,137.42-                | \$724.55                        | \$5,330.33-                 | \$531.64-                         | \$7,236.08     |
| 02   |                                | \$10,309.68           | \$0.00                     | \$0.00                          | \$0.00                      | \$531.64-                         | \$10,309.68    |
| 03   |                                | \$11,084.07           | \$0.00                     | \$0.00                          | \$489.46-                   | \$42.18-                          | \$10,594.61    |
| 04   |                                | \$9,402.32            | \$0.00                     | \$0.00                          | \$42.18-                    | \$0.00                            | \$9,360.14     |
| ENTITY Y-T-D TOTAL                               |                                | \$42,637.93           | \$5,137.42-                | \$724.55                        | \$5,861.97-                 | \$0.00                            | \$37,500.51    |

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795550   | KIPP ADELANTE COLLEGE PRE      |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 315                            | \$11,477.50           | \$6,974.03                 | \$338.67                        | \$6,635.36                  | \$0.00                            | \$18,451.53    |
| 02   | 315                            | \$9,992.46            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,992.46     |
| 03   | 315                            | \$10,268.62           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,268.62    |
| 04   | 315                            | \$4,425.33            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,425.33     |
| ENTITY NON-PROP TOTL                             |                                | \$36,163.91           | \$6,974.03                 | \$338.67                        | \$6,635.36                  | \$0.00                            | \$43,137.94    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 315                            | \$0.00                | \$1,614.39                 | \$363.59                        | \$1,250.80                  | \$0.00                            | \$1,614.39     |
| 03   | 315                            | \$474.40              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$474.40       |
| 04   | 315                            | \$4,687.69            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,687.69     |
| ENTITY PROP-20 TOTAL                             |                                | \$5,162.09            | \$1,614.39                 | \$363.59                        | \$1,250.80                  | \$0.00                            | \$6,776.48     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$11,477.50           | \$8,588.42                 | \$702.26                        | \$7,886.16                  | \$0.00                            | \$20,065.92    |
| 02   |                                | \$9,992.46            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,992.46     |
| 03   |                                | \$10,743.02           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,743.02    |
| 04   |                                | \$9,113.02            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,113.02     |
| ENTITY Y-T-D TOTAL                               |                                | \$41,326.00           | \$8,588.42                 | \$702.26                        | \$7,886.16                  | \$0.00                            | \$49,914.42    |
| A3795553   | INTEGRITY CHARTER SCHOOL       |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 150                            | \$5,465.47            | \$43.79-                   | \$161.27                        | \$205.06-                   | \$0.00                            | \$5,421.68     |
| 02   | 150                            | \$4,758.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,758.31     |
| 03   | 150                            | \$4,889.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,889.82     |
| 04   | 150                            | \$2,107.30            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,107.30     |
| ENTITY NON-PROP TOTL                             |                                | \$17,220.90           | \$43.79-                   | \$161.27                        | \$205.06-                   | \$0.00                            | \$17,177.11    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 150                            | \$0.00                | \$143.29                   | \$173.13                        | \$29.84-                    | \$0.00                            | \$143.29       |
| 03   | 150                            | \$225.90              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$225.90       |
| 04   | 150                            | \$2,232.23            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,232.23     |
| ENTITY PROP-20 TOTAL                             |                                | \$2,458.13            | \$143.29                   | \$173.13                        | \$29.84-                    | \$0.00                            | \$2,601.42     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,465.47            | \$99.50                    | \$334.40                        | \$234.90-                   | \$0.00                            | \$5,564.97     |

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$4,758.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,758.31     |
| 03   |                                | \$5,115.72            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,115.72     |
| 04   |                                | \$4,339.53            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,339.53     |
| ENTITY Y-T-D TOTAL                               |                                | \$19,679.03           | \$99.50                    | \$334.40                        | \$234.90-                   | \$0.00                            | \$19,778.53    |
| A3795556 HERITAGE K-8 CHARTER SCHOOL T           |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 299                            | \$10,894.51           | \$4,789.46                 | \$321.47                        | \$4,467.99                  | \$0.00                            | \$15,683.97    |
| 02   | 299                            | \$9,484.91            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,484.91     |
| 03   | 299                            | \$9,747.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,747.04     |
| 04   | 299                            | \$4,200.55            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,200.55     |
| ENTITY NON-PROP TOTL                             |                                | \$34,327.01           | \$4,789.46                 | \$321.47                        | \$4,467.99                  | \$0.00                            | \$39,116.47    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 299                            | \$0.00                | \$1,195.99                 | \$345.12                        | \$850.87                    | \$0.00                            | \$1,195.99     |
| 03   | 299                            | \$450.30              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$450.30       |
| 04   | 299                            | \$4,449.58            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,449.58     |
| ENTITY PROP-20 TOTAL                             |                                | \$4,899.88            | \$1,195.99                 | \$345.12                        | \$850.87                    | \$0.00                            | \$6,095.87     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$10,894.51           | \$5,985.45                 | \$666.59                        | \$5,318.86                  | \$0.00                            | \$16,879.96    |
| 02   |                                | \$9,484.91            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,484.91     |
| 03   |                                | \$10,197.34           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,197.34    |
| 04   |                                | \$8,650.13            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,650.13     |
| ENTITY Y-T-D TOTAL                               |                                | \$39,226.89           | \$5,985.45                 | \$666.59                        | \$5,318.86                  | \$0.00                            | \$45,212.34    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795622   | HIGH TECH MEDIA ARTS           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 274                            | \$9,983.60            | \$12,965.24                | \$294.59                        | \$12,670.65                 | \$0.00                            | \$22,948.84    |
| 02   | 274                            | \$8,691.85            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,691.85     |
| 03   | 274                            | \$8,932.07            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,932.07     |
| 04   | 274                            | \$3,849.33            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,849.33     |
| ENTITY NON-PROP TOTL                             |                                | \$31,456.85           | \$12,965.24                | \$294.59                        | \$12,670.65                 | \$0.00                            | \$44,422.09    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 274                            | \$0.00                | \$2,697.04                 | \$316.26                        | \$2,380.78                  | \$0.00                            | \$2,697.04     |
| 03   | 274                            | \$412.65              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$412.65       |
| 04   | 274                            | \$4,077.54            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,077.54     |
| ENTITY PROP-20 TOTAL                             |                                | \$4,490.19            | \$2,697.04                 | \$316.26                        | \$2,380.78                  | \$0.00                            | \$7,187.23     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$9,983.60            | \$15,662.28                | \$610.85                        | \$15,051.43                 | \$0.00                            | \$25,645.88    |
| 02   |                                | \$8,691.85            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,691.85     |
| 03   |                                | \$9,344.72            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,344.72     |
| 04   |                                | \$7,926.87            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,926.87     |
| ENTITY Y-T-D TOTAL                               |                                | \$35,947.04           | \$15,662.28                | \$610.85                        | \$15,051.43                 | \$0.00                            | \$51,609.32    |
| A3795623   | HIGH TECH INTERNATIONAL        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 374                            | \$13,627.25           | \$10,985.38                | \$402.11                        | \$10,583.27                 | \$0.00                            | \$24,612.63    |
| 02   | 374                            | \$11,864.07           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,864.07    |
| 03   | 374                            | \$12,191.95           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,191.95    |
| 04   | 374                            | \$5,254.20            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,254.20     |
| ENTITY NON-PROP TOTL                             |                                | \$42,937.47           | \$10,985.38                | \$402.11                        | \$10,583.27                 | \$0.00                            | \$53,922.85    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 374                            | \$0.00                | \$2,428.40                 | \$431.69                        | \$1,996.71                  | \$0.00                            | \$2,428.40     |
| 03   | 374                            | \$563.25              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$563.25       |
| 04   | 374                            | \$5,565.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,565.70     |
| ENTITY PROP-20 TOTAL                             |                                | \$6,128.95            | \$2,428.40                 | \$431.69                        | \$1,996.71                  | \$0.00                            | \$8,557.35     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$13,627.25           | \$13,413.78                | \$833.80                        | \$12,579.98                 | \$0.00                            | \$27,041.03    |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$11,864.07           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,864.07    |
| 03   |                                | \$12,755.20           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,755.20    |
| 04   |                                | \$10,819.90           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,819.90    |
| ENTITY Y-T-D TOTAL                               |                                | \$49,066.42           | \$13,413.78                | \$833.80                        | \$12,579.98                 | \$0.00                            | \$62,480.20    |
| A3795627 SIA TECH T                              |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,874                          | \$68,282.03           | \$13,839.49                | \$2,014.85                      | \$11,824.64                 | \$0.00                            | \$82,121.52    |
| 02   | 1,874                          | \$59,447.24           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$59,447.24    |
| 03   | 1,874                          | \$61,090.17           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$61,090.17    |
| 04   | 1,874                          | \$26,327.23           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$26,327.23    |
| ENTITY NON-PROP TOTL                             |                                | \$215,146.67          | \$13,839.49                | \$2,014.85                      | \$11,824.64                 | \$0.00                            | \$228,986.16   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,874                          | \$0.00                | \$4,475.85                 | \$2,163.08                      | \$2,312.77                  | \$0.00                            | \$4,475.85     |
| 03   | 1,874                          | \$2,822.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,822.31     |
| 04   | 1,874                          | \$27,888.04           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$27,888.04    |
| ENTITY PROP-20 TOTAL                             |                                | \$30,710.35           | \$4,475.85                 | \$2,163.08                      | \$2,312.77                  | \$0.00                            | \$35,186.20    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$68,282.03           | \$18,315.34                | \$4,177.93                      | \$14,137.41                 | \$0.00                            | \$86,597.37    |
| 02   |                                | \$59,447.24           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$59,447.24    |
| 03   |                                | \$63,912.48           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$63,912.48    |
| 04   |                                | \$54,215.27           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$54,215.27    |
| ENTITY Y-T-D TOTAL                               |                                | \$245,857.02          | \$18,315.34                | \$4,177.93                      | \$14,137.41                 | \$0.00                            | \$264,172.36   |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795659   | LEARNING CHOICE ACADEMY CHARTE |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 526                            | \$19,165.60           | \$7,363.16                 | \$565.53                        | \$6,797.63                  | \$0.00                            | \$26,528.76    |
| 02   | 526                            | \$16,685.83           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,685.83    |
| 03   | 526                            | \$17,146.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,146.97    |
| 04   | 526                            | \$7,389.60            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,389.60     |
| ENTITY NON-PROP TOTL                             |                                | \$60,388.00           | \$7,363.16                 | \$565.53                        | \$6,797.63                  | \$0.00                            | \$67,751.16    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 526                            | \$0.00                | \$1,860.83                 | \$607.14                        | \$1,253.69                  | \$0.00                            | \$1,860.83     |
| 03   | 526                            | \$792.17              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$792.17       |
| 04   | 526                            | \$7,827.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,827.70     |
| ENTITY PROP-20 TOTAL                             |                                | \$8,619.87            | \$1,860.83                 | \$607.14                        | \$1,253.69                  | \$0.00                            | \$10,480.70    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$19,165.60           | \$9,223.99                 | \$1,172.67                      | \$8,051.32                  | \$0.00                            | \$28,389.59    |
| 02   |                                | \$16,685.83           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,685.83    |
| 03   |                                | \$17,939.14           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,939.14    |
| 04   |                                | \$15,217.30           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,217.30    |
| ENTITY Y-T-D TOTAL                               |                                | \$69,007.87           | \$9,223.99                 | \$1,172.67                      | \$8,051.32                  | \$0.00                            | \$78,231.86    |
| A3795660 HIGH TECH MIDDLE INTERNATIONAL T        |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 299                            | \$10,894.51           | \$1,062.57-                | \$321.47                        | \$1,384.04-                 | \$0.00                            | \$9,831.94     |
| 02   | 299                            | \$9,484.91            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,484.91     |
| 03   | 299                            | \$9,747.04            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,747.04     |
| 04   | 299                            | \$4,200.55            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,200.55     |
| ENTITY NON-PROP TOTL                             |                                | \$34,327.01           | \$1,062.57-                | \$321.47                        | \$1,384.04-                 | \$0.00                            | \$33,264.44    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 299                            | \$0.00                | \$103.55                   | \$345.12                        | \$241.57-                   | \$0.00                            | \$103.55       |
| 03   | 299                            | \$450.30              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$450.30       |
| 04   | 299                            | \$4,449.58            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,449.58     |
| ENTITY PROP-20 TOTAL                             |                                | \$4,899.88            | \$103.55                   | \$345.12                        | \$241.57-                   | \$0.00                            | \$5,003.43     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$10,894.51           | \$959.02-                  | \$666.59                        | \$1,625.61-                 | \$0.00                            | \$9,935.49     |

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$9,484.91            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,484.91     |
| 03   |                                | \$10,197.34           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,197.34    |
| 04   |                                | \$8,650.13            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,650.13     |
| ENTITY Y-T-D TOTAL                               |                                | \$39,226.89           | \$959.02-                  | \$666.59                        | \$1,625.61-                 | \$0.00                            | \$38,267.87    |
| A3795680 IFTIN CHARTER SCHOOL T                  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 139                            | \$5,064.67            | \$16,857.93                | \$149.44                        | \$16,708.49                 | \$0.00                            | \$21,922.60    |
| 02   | 139                            | \$4,409.37            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,409.37     |
| 03   | 139                            | \$4,531.23            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,531.23     |
| 04   | 139                            | \$1,952.76            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,952.76     |
| ENTITY NON-PROP TOTL                             |                                | \$15,958.03           | \$16,857.93                | \$149.44                        | \$16,708.49                 | \$0.00                            | \$32,815.96    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 139                            | \$0.00                | \$3,285.19                 | \$160.44                        | \$3,124.75                  | \$0.00                            | \$3,285.19     |
| 03   | 139                            | \$209.33              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$209.33       |
| 04   | 139                            | \$2,068.53            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,068.53     |
| ENTITY PROP-20 TOTAL                             |                                | \$2,277.86            | \$3,285.19                 | \$160.44                        | \$3,124.75                  | \$0.00                            | \$5,563.05     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,064.67            | \$20,143.12                | \$309.88                        | \$19,833.24                 | \$0.00                            | \$25,207.79    |
| 02   |                                | \$4,409.37            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,409.37     |
| 03   |                                | \$4,740.56            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,740.56     |
| 04   |                                | \$4,021.29            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,021.29     |
| ENTITY Y-T-D TOTAL                               |                                | \$18,235.89           | \$20,143.12                | \$309.88                        | \$19,833.24                 | \$0.00                            | \$38,379.01    |



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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795683   | EJE ELEMENTARY ACADEMY CHARTER |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 164                            | \$5,975.58            | \$7,267.19                 | \$176.32                        | \$7,090.87                  | \$0.00                            | \$13,242.77    |
| 02   | 164                            | \$5,202.42            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,202.42     |
| 03   | 164                            | \$5,346.20            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,346.20     |
| 04   | 164                            | \$2,303.98            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,303.98     |
| ENTITY NON-PROP TOTL                             |                                | \$18,828.18           | \$7,267.19                 | \$176.32                        | \$7,090.87                  | \$0.00                            | \$26,095.37    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 164                            | \$0.00                | \$1,522.26                 | \$189.29                        | \$1,332.97                  | \$0.00                            | \$1,522.26     |
| 03   | 164                            | \$246.99              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$246.99       |
| 04   | 164                            | \$2,440.57            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,440.57     |
| ENTITY PROP-20 TOTAL                             |                                | \$2,687.56            | \$1,522.26                 | \$189.29                        | \$1,332.97                  | \$0.00                            | \$4,209.82     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,975.58            | \$8,789.45                 | \$365.61                        | \$8,423.84                  | \$0.00                            | \$14,765.03    |
| 02   |                                | \$5,202.42            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,202.42     |
| 03   |                                | \$5,593.19            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,593.19     |
| 04   |                                | \$4,744.55            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,744.55     |
| ENTITY Y-T-D TOTAL                               |                                | \$21,515.74           | \$8,789.45                 | \$365.61                        | \$8,423.84                  | \$0.00                            | \$30,305.19    |
| A3795692   | GOMPERS CHARTER MIDDLE         |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 781                            | \$28,456.92           | \$137.89                   | \$839.70                        | \$701.81-                   | \$0.00                            | \$28,594.81    |
| 02   | 781                            | \$24,774.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,774.97    |
| 03   | 781                            | \$25,459.67           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,459.67    |
| 04   | 781                            | \$10,972.02           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,972.02    |
| ENTITY NON-PROP TOTL                             |                                | \$89,663.58           | \$137.89                   | \$839.70                        | \$701.81-                   | \$0.00                            | \$89,801.47    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 781                            | \$0.00                | \$814.35                   | \$901.47                        | \$87.12-                    | \$0.00                            | \$814.35       |
| 03   | 781                            | \$1,176.21            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,176.21     |
| 04   | 781                            | \$11,622.49           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,622.49    |
| ENTITY PROP-20 TOTAL                             |                                | \$12,798.70           | \$814.35                   | \$901.47                        | \$87.12-                    | \$0.00                            | \$13,613.05    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$28,456.92           | \$952.24                   | \$1,741.17                      | \$788.93-                   | \$0.00                            | \$29,409.16    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$24,774.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$24,774.97    |
| 03   |                                | \$26,635.88           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$26,635.88    |
| 04   |                                | \$22,594.51           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,594.51    |
| ENTITY Y-T-D TOTAL                               |                                | \$102,462.28          | \$952.24                   | \$1,741.17                      | \$788.93-                   | \$0.00                            | \$103,414.52   |
| A3795695 KEILLER LEADERSHIP ACADEMY T            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 479                            | \$17,453.09           | \$713.66                   | \$515.00                        | \$198.66                    | \$0.00                            | \$18,166.75    |
| 02   | 479                            | \$15,194.89           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,194.89    |
| 03   | 479                            | \$15,614.83           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,614.83    |
| 04   | 479                            | \$6,729.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,729.32     |
| ENTITY NON-PROP TOTL                             |                                | \$54,992.13           | \$713.66                   | \$515.00                        | \$198.66                    | \$0.00                            | \$55,705.79    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 479                            | \$0.00                | \$616.88                   | \$552.88                        | \$64.00                     | \$0.00                            | \$616.88       |
| 03   | 479                            | \$721.39              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$721.39       |
| 04   | 479                            | \$7,128.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,128.26     |
| ENTITY PROP-20 TOTAL                             |                                | \$7,849.65            | \$616.88                   | \$552.88                        | \$64.00                     | \$0.00                            | \$8,466.53     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$17,453.09           | \$1,330.54                 | \$1,067.88                      | \$262.66                    | \$0.00                            | \$18,783.63    |
| 02   |                                | \$15,194.89           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,194.89    |
| 03   |                                | \$16,336.22           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,336.22    |
| 04   |                                | \$13,857.58           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,857.58    |
| ENTITY Y-T-D TOTAL                               |                                | \$62,841.78           | \$1,330.54                 | \$1,067.88                      | \$262.66                    | \$0.00                            | \$64,172.32    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795698   | MOMENTUM MIDDLE                |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 146                            | \$5,319.73            | \$8,247.78                 | \$156.97                        | \$8,090.81                  | \$0.00                            | \$13,567.51    |
| 02   | 146                            | \$4,631.42            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,631.42     |
| 03   | 146                            | \$4,759.42            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,759.42     |
| 04   | 146                            | \$2,051.10            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,051.10     |
| ENTITY NON-PROP TOTL                             |                                | \$16,761.67           | \$8,247.78                 | \$156.97                        | \$8,090.81                  | \$0.00                            | \$25,009.45    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 146                            | \$0.00                | \$1,687.12                 | \$168.52                        | \$1,518.60                  | \$0.00                            | \$1,687.12     |
| 03   | 146                            | \$219.88              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$219.88       |
| 04   | 146                            | \$2,172.70            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,172.70     |
| ENTITY PROP-20 TOTAL                             |                                | \$2,392.58            | \$1,687.12                 | \$168.52                        | \$1,518.60                  | \$0.00                            | \$4,079.70     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,319.73            | \$9,934.90                 | \$325.49                        | \$9,609.41                  | \$0.00                            | \$15,254.63    |
| 02   |                                | \$4,631.42            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,631.42     |
| 03   |                                | \$4,979.30            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,979.30     |
| 04   |                                | \$4,223.80            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,223.80     |
| ENTITY Y-T-D TOTAL                               |                                | \$19,154.25           | \$9,934.90                 | \$325.49                        | \$9,609.41                  | \$0.00                            | \$29,089.15    |
| A3795704   | KING/CHAVEZ ARTS ACADEMY       |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 149                            | \$5,429.04            | \$1,384.60-                | \$160.19                        | \$1,544.79-                 | \$0.00                            | \$4,044.44     |
| 02   | 149                            | \$4,726.59            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,726.59     |
| 03   | 149                            | \$4,857.22            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,857.22     |
| 04   | 149                            | \$2,093.25            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,093.25     |
| ENTITY NON-PROP TOTL                             |                                | \$17,106.10           | \$1,384.60-                | \$160.19                        | \$1,544.79-                 | \$0.00                            | \$15,721.50    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 149                            | \$0.00                | \$108.04-                  | \$171.98                        | \$171.98-                   | \$108.04-                         | \$0.00         |
| 02   | 149                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$108.04-                         | \$0.00         |
| 03   | 149                            | \$224.39              | \$0.00                     | \$0.00                          | \$108.04-                   | \$0.00                            | \$116.35       |
| 04   | 149                            | \$2,217.35            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,217.35     |
| ENTITY PROP-20 TOTAL                             |                                | \$2,441.74            | \$108.04-                  | \$171.98                        | \$280.02-                   | \$0.00                            | \$2,333.70     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,429.04            | \$1,492.64-                | \$332.17                        | \$1,716.77-                 | \$108.04-                         | \$4,044.44     |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$4,726.59            | \$0.00                     | \$0.00                          | \$0.00                      | \$108.04-                         | \$4,726.59     |
| 03   |                                | \$5,081.61            | \$0.00                     | \$0.00                          | \$108.04-                   | \$0.00                            | \$4,973.57     |
| 04   |                                | \$4,310.60            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,310.60     |
| ENTITY Y-T-D TOTAL                               |                                | \$19,547.84           | \$1,492.64-                | \$332.17                        | \$1,824.81-                 | \$0.00                            | \$18,055.20    |
| A3795705 KING/CHAVEZ PRIMARY ACADEMY CH T        |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 305                            | \$11,113.13           | \$2,227.45                 | \$327.92                        | \$1,899.53                  | \$0.00                            | \$13,340.58    |
| 02   | 305                            | \$9,675.24            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,675.24     |
| 03   | 305                            | \$9,942.63            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,942.63     |
| 04   | 305                            | \$4,284.84            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,284.84     |
| ENTITY NON-PROP TOTL                             |                                | \$35,015.84           | \$2,227.45                 | \$327.92                        | \$1,899.53                  | \$0.00                            | \$37,243.29    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 305                            | \$0.00                | \$723.77                   | \$352.04                        | \$371.73                    | \$0.00                            | \$723.77       |
| 03   | 305                            | \$459.34              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$459.34       |
| 04   | 305                            | \$4,538.87            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,538.87     |
| ENTITY PROP-20 TOTAL                             |                                | \$4,998.21            | \$723.77                   | \$352.04                        | \$371.73                    | \$0.00                            | \$5,721.98     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$11,113.13           | \$2,951.22                 | \$679.96                        | \$2,271.26                  | \$0.00                            | \$14,064.35    |
| 02   |                                | \$9,675.24            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,675.24     |
| 03   |                                | \$10,401.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$10,401.97    |
| 04   |                                | \$8,823.71            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,823.71     |
| ENTITY Y-T-D TOTAL                               |                                | \$40,014.05           | \$2,951.22                 | \$679.96                        | \$2,271.26                  | \$0.00                            | \$42,965.27    |

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795706   | KING/CHAVEZ ATHLETICS ACADEMY  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 138                            | \$5,028.23            | \$1,259.44-                | \$148.37                        | \$1,407.81-                 | \$0.00                            | \$3,768.79     |
| 02   | 138                            | \$4,377.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,377.65     |
| 03   | 138                            | \$4,498.63            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,498.63     |
| 04   | 138                            | \$1,938.71            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,938.71     |
| ENTITY NON-PROP TOTL                             |                                | \$15,843.22           | \$1,259.44-                | \$148.37                        | \$1,407.81-                 | \$0.00                            | \$14,583.78    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 138                            | \$0.00                | \$95.79-                   | \$159.28                        | \$159.28-                   | \$95.79-                          | \$0.00         |
| 02   | 138                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$95.79-                          | \$0.00         |
| 03   | 138                            | \$207.83              | \$0.00                     | \$0.00                          | \$95.79-                    | \$0.00                            | \$112.04       |
| 04   | 138                            | \$2,053.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,053.65     |
| ENTITY PROP-20 TOTAL                             |                                | \$2,261.48            | \$95.79-                   | \$159.28                        | \$255.07-                   | \$0.00                            | \$2,165.69     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,028.23            | \$1,355.23-                | \$307.65                        | \$1,567.09-                 | \$95.79-                          | \$3,768.79     |
| 02   |                                | \$4,377.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$95.79-                          | \$4,377.65     |
| 03   |                                | \$4,706.46            | \$0.00                     | \$0.00                          | \$95.79-                    | \$0.00                            | \$4,610.67     |
| 04   |                                | \$3,992.36            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,992.36     |
| ENTITY Y-T-D TOTAL                               |                                | \$18,104.70           | \$1,355.23-                | \$307.65                        | \$1,662.88-                 | \$0.00                            | \$16,749.47    |
| A3795707   | MEMORIAL ACADEMY OF LEARNING   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,326                          | \$48,314.82           | \$18,064.96-               | \$1,425.66                      | \$19,490.62-                | \$0.00                            | \$30,249.86    |
| 02   | 1,326                          | \$42,063.52           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$42,063.52    |
| 03   | 1,326                          | \$43,226.02           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$43,226.02    |
| 04   | 1,326                          | \$18,628.55           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$18,628.55    |
| ENTITY NON-PROP TOTL                             |                                | \$152,232.91          | \$18,064.96-               | \$1,425.66                      | \$19,490.62-                | \$0.00                            | \$134,167.95   |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,326                          | \$0.00                | \$2,033.45-                | \$1,530.54                      | \$1,530.54-                 | \$2,033.45-                       | \$0.00         |
| 02   | 1,326                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,033.45-                       | \$0.00         |
| 03   | 1,326                          | \$1,997.00            | \$0.00                     | \$0.00                          | \$1,997.00-                 | \$36.45-                          | \$0.00         |
| 04   | 1,326                          | \$19,732.94           | \$0.00                     | \$0.00                          | \$36.45-                    | \$0.00                            | \$19,696.49    |
| ENTITY PROP-20 TOTAL                             |                                | \$21,729.94           | \$2,033.45-                | \$1,530.54                      | \$3,563.99-                 | \$0.00                            | \$19,696.49    |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$48,314.82           | \$20,098.41-               | \$2,956.20                      | \$21,021.16-                | \$2,033.45-                       | \$30,249.86    |
| 02   |                                | \$42,063.52           | \$0.00                     | \$0.00                          | \$0.00                      | \$2,033.45-                       | \$42,063.52    |
| 03   |                                | \$45,223.02           | \$0.00                     | \$0.00                          | \$1,997.00-                 | \$36.45-                          | \$43,226.02    |
| 04   |                                | \$38,361.49           | \$0.00                     | \$0.00                          | \$36.45-                    | \$0.00                            | \$38,325.04    |
| ENTITY Y-T-D TOTAL                               |                                | \$173,962.85          | \$20,098.41-               | \$2,956.20                      | \$23,054.61-                | \$0.00                            | \$153,864.44   |
| A3795723 BAYSHORE PREP CHARTER T                 |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 238                            | \$8,671.89            | \$10,171.63                | \$255.88                        | \$9,915.75                  | \$0.00                            | \$18,843.52    |
| 02   | 238                            | \$7,549.86            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,549.86     |
| 03   | 238                            | \$7,758.51            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,758.51     |
| 04   | 238                            | \$3,343.58            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,343.58     |
| ENTITY NON-PROP TOTL                             |                                | \$27,323.84           | \$10,171.63                | \$255.88                        | \$9,915.75                  | \$0.00                            | \$37,495.47    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 238                            | \$0.00                | \$2,139.17                 | \$274.71                        | \$1,864.46                  | \$0.00                            | \$2,139.17     |
| 03   | 238                            | \$358.43              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$358.43       |
| 04   | 238                            | \$3,541.81            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,541.81     |
| ENTITY PROP-20 TOTAL                             |                                | \$3,900.24            | \$2,139.17                 | \$274.71                        | \$1,864.46                  | \$0.00                            | \$6,039.41     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$8,671.89            | \$12,310.80                | \$530.59                        | \$11,780.21                 | \$0.00                            | \$20,982.69    |
| 02   |                                | \$7,549.86            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,549.86     |
| 03   |                                | \$8,116.94            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,116.94     |
| 04   |                                | \$6,885.39            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,885.39     |
| ENTITY Y-T-D TOTAL                               |                                | \$31,224.08           | \$12,310.80                | \$530.59                        | \$11,780.21                 | \$0.00                            | \$43,534.88    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795759   | CLASSICAL ACADEMY HIGH SCHOOL  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 101                            | \$3,680.08            | \$12,544.37                | \$108.59                        | \$12,435.78                 | \$0.00                            | \$16,224.45    |
| 02   | 101                            | \$3,203.93            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,203.93     |
| 03   | 101                            | \$3,292.47            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,292.47     |
| 04   | 101                            | \$1,418.91            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,418.91     |
| ENTITY NON-PROP TOTL                             |                                | \$11,595.39           | \$12,544.37                | \$108.59                        | \$12,435.78                 | \$0.00                            | \$24,139.76    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 101                            | \$0.00                | \$2,455.19                 | \$116.58                        | \$2,338.61                  | \$0.00                            | \$2,455.19     |
| 03   | 101                            | \$152.10              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$152.10       |
| 04   | 101                            | \$1,503.03            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,503.03     |
| ENTITY PROP-20 TOTAL                             |                                | \$1,655.13            | \$2,455.19                 | \$116.58                        | \$2,338.61                  | \$0.00                            | \$4,110.32     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$3,680.08            | \$14,999.56                | \$225.17                        | \$14,774.39                 | \$0.00                            | \$18,679.64    |
| 02   |                                | \$3,203.93            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,203.93     |
| 03   |                                | \$3,444.57            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,444.57     |
| 04   |                                | \$2,921.94            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,921.94     |
| ENTITY Y-T-D TOTAL                               |                                | \$13,250.52           | \$14,999.56                | \$225.17                        | \$14,774.39                 | \$0.00                            | \$28,250.08    |
| A3795772   | KING/CHAVEZ PREPARATORY ACADEM |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 92                             | \$3,352.15            | \$11,157.76                | \$98.91                         | \$11,058.85                 | \$0.00                            | \$14,509.91    |
| 02   | 92                             | \$2,918.43            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,918.43     |
| 03   | 92                             | \$2,999.09            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,999.09     |
| 04   | 92                             | \$1,292.47            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,292.47     |
| ENTITY NON-PROP TOTL                             |                                | \$10,562.14           | \$11,157.76                | \$98.91                         | \$11,058.85                 | \$0.00                            | \$21,719.90    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 92                             | \$0.00                | \$2,174.37                 | \$106.19                        | \$2,068.18                  | \$0.00                            | \$2,174.37     |
| 03   | 92                             | \$138.55              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$138.55       |
| 04   | 92                             | \$1,369.10            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,369.10     |
| ENTITY PROP-20 TOTAL                             |                                | \$1,507.65            | \$2,174.37                 | \$106.19                        | \$2,068.18                  | \$0.00                            | \$3,682.02     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$3,352.15            | \$13,332.13                | \$205.10                        | \$13,127.03                 | \$0.00                            | \$16,684.28    |

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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$2,918.43            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,918.43     |
| 03   |                                | \$3,137.64            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,137.64     |
| 04   |                                | \$2,661.57            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,661.57     |
| ENTITY Y-T-D TOTAL                               |                                | \$12,069.79           | \$13,332.13                | \$205.10                        | \$13,127.03                 | \$0.00                            | \$25,401.92    |
| A3795773 ALBERT EINSTEIN ACADEMY CHARTE T        |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 117                            | \$4,263.07            | \$14,189.77                | \$125.79                        | \$14,063.98                 | \$0.00                            | \$18,452.84    |
| 02   | 117                            | \$3,711.48            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,711.48     |
| 03   | 117                            | \$3,814.06            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,814.06     |
| 04   | 117                            | \$1,643.69            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,643.69     |
| ENTITY NON-PROP TOTL                             |                                | \$13,432.30           | \$14,189.77                | \$125.79                        | \$14,063.98                 | \$0.00                            | \$27,622.07    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 117                            | \$0.00                | \$2,765.22                 | \$135.04                        | \$2,630.18                  | \$0.00                            | \$2,765.22     |
| 03   | 117                            | \$176.20              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$176.20       |
| 04   | 117                            | \$1,741.14            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,741.14     |
| ENTITY PROP-20 TOTAL                             |                                | \$1,917.34            | \$2,765.22                 | \$135.04                        | \$2,630.18                  | \$0.00                            | \$4,682.56     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$4,263.07            | \$16,954.99                | \$260.83                        | \$16,694.16                 | \$0.00                            | \$21,218.06    |
| 02   |                                | \$3,711.48            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,711.48     |
| 03   |                                | \$3,990.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,990.26     |
| 04   |                                | \$3,384.83            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,384.83     |
| ENTITY Y-T-D TOTAL                               |                                | \$15,349.64           | \$16,954.99                | \$260.83                        | \$16,694.16                 | \$0.00                            | \$32,304.63    |



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| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A3795818   | TIP ACADEMY                    |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 150                            | \$5,465.47            | \$18,237.78                | \$161.27                        | \$18,076.51                 | \$0.00                            | \$23,703.25    |
| 02   | 150                            | \$4,758.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,758.31     |
| 03   | 150                            | \$4,889.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,889.82     |
| 04   | 150                            | \$2,107.30            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,107.30     |
| ENTITY NON-PROP TOTL                             |                                | \$17,220.90           | \$18,237.78                | \$161.27                        | \$18,076.51                 | \$0.00                            | \$35,458.68    |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 150                            | \$0.00                | \$3,555.73                 | \$173.13                        | \$3,382.60                  | \$0.00                            | \$3,555.73     |
| 03   | 150                            | \$225.90              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$225.90       |
| 04   | 150                            | \$2,232.23            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,232.23     |
| ENTITY PROP-20 TOTAL                             |                                | \$2,458.13            | \$3,555.73                 | \$173.13                        | \$3,382.60                  | \$0.00                            | \$6,013.86     |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,465.47            | \$21,793.51                | \$334.40                        | \$21,459.11                 | \$0.00                            | \$27,258.98    |
| 02   |                                | \$4,758.31            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,758.31     |
| 03   |                                | \$5,115.72            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,115.72     |
| 04   |                                | \$4,339.53            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,339.53     |
| ENTITY Y-T-D TOTAL                               |                                | \$19,679.03           | \$21,793.51                | \$334.40                        | \$21,459.11                 | \$0.00                            | \$41,472.54    |

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| ED ENTITY ID                                     | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                 |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|
| PAYMENT<br>NUMBER                                | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT  |
| SAN DIEGO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                 |
| KINDERGARTEN THRU 12TH GRADE TOTAL               |                                |                       |                            |                                 |                             |                                   |                 |
| NON PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                 |
| 01   | 514,205                        | \$18,735,839.14       | \$213,895.41-              | \$552,852.46                    | \$646,482.07-               | \$120,265.80-                     | \$18,642,209.53 |
| 02   | 514,205                        | \$16,311,670.08       | \$0.00                     | \$0.00                          | \$66,933.66-                | \$53,332.14-                      | \$16,244,736.42 |
| 03   | 514,205                        | \$16,762,471.01       | \$0.00                     | \$0.00                          | \$53,332.14-                | \$0.00                            | \$16,709,138.87 |
| 04   | 514,205                        | \$7,223,903.39        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,223,903.39  |
| ED TYPE NON-PROP TOT                             |                                | \$59,033,883.62       | \$213,895.41-              | \$552,852.46                    | \$766,747.87-               | \$0.00                            | \$58,819,988.21 |
| PROP-20  |                                |                       |                            |                                 |                             |                                   |                 |
| 01   | 514,205                        | \$0.00                | \$478,661.62               | \$593,525.05                    | \$75,465.15-                | \$39,398.28-                      | \$518,059.90    |
| 02   | 514,205                        | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$39,398.28-                      | \$0.00          |
| 03   | 514,205                        | \$774,412.08          | \$0.00                     | \$0.00                          | \$6,977.64-                 | \$32,420.64-                      | \$767,434.44    |
| 04   | 514,205                        | \$7,652,171.60        | \$0.00                     | \$0.00                          | \$32,325.49-                | \$95.15-                          | \$7,619,846.11  |
| ED TYPE PROP-20 TOT                              |                                | \$8,426,583.68        | \$478,661.62               | \$593,525.05                    | \$114,768.28-               | \$95.15-                          | \$8,905,340.45  |
| NON PROP AND PROP-20 TOTAL COMBINED              |                                |                       |                            |                                 |                             |                                   |                 |
| 01   |                                | \$18,735,839.14       | \$264,766.21               | \$1,146,377.51                  | \$721,947.22-               | \$159,664.08-                     | \$19,160,269.43 |
| 02   |                                | \$16,311,670.08       | \$0.00                     | \$0.00                          | \$66,933.66-                | \$92,730.42-                      | \$16,244,736.42 |
| 03   |                                | \$17,536,883.09       | \$0.00                     | \$0.00                          | \$60,309.78-                | \$32,420.64-                      | \$17,476,573.31 |
| 04   |                                | \$14,876,074.99       | \$0.00                     | \$0.00                          | \$32,325.49-                | \$95.15-                          | \$14,843,749.50 |
| ED TYPE Y-T-D TOTAL                              |                                | \$67,460,467.30       | \$264,766.21               | \$1,146,377.51                  | \$881,516.15-               | \$95.15-                          | \$67,725,328.66 |

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| PAYMENT<br>NUMBER                      | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| B3768148                               | GROSSMONT-CUYAMACA             |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                            |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     | 18,941                         | \$690,144.08          | \$113,952.66               | \$20,364.61                     | \$93,588.05                 | \$0.00                            | \$804,096.74   |
| 02                                     | 18,941                         | \$600,848.59          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$600,848.59   |
| 03                                     | 18,941                         | \$617,454.07          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$617,454.07   |
| 04                                     | 18,941                         | \$266,096.14          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$266,096.14   |
| ENTITY NON-PROP TOTL                   |                                | \$2,174,542.88        | \$113,952.66               | \$20,364.61                     | \$93,588.05                 | \$0.00                            | \$2,288,495.54 |
| PROP-20                                |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     | 18,941                         | \$0.00                | \$40,398.52                | \$21,862.81                     | \$18,535.71                 | \$0.00                            | \$40,398.52    |
| 03                                     | 18,941                         | \$28,525.87           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$28,525.87    |
| 04                                     | 18,941                         | \$281,871.61          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$281,871.61   |
| ENTITY PROP-20 TOTAL                   |                                | \$310,397.48          | \$40,398.52                | \$21,862.81                     | \$18,535.71                 | \$0.00                            | \$350,796.00   |
| NON PROP AND PROP-20 TOTAL COMBINED    |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     |                                | \$690,144.08          | \$154,351.18               | \$42,227.42                     | \$112,123.76                | \$0.00                            | \$844,495.26   |
| 02                                     |                                | \$600,848.59          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$600,848.59   |
| 03                                     |                                | \$645,979.94          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$645,979.94   |
| 04                                     |                                | \$547,967.75          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$547,967.75   |
| ENTITY Y-T-D TOTAL                     |                                | \$2,484,940.36        | \$154,351.18               | \$42,227.42                     | \$112,123.76                | \$0.00                            | \$2,639,291.54 |
| B3768247 MIRA-COSTA T                  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                            |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     | 8,508                          | \$310,001.89          | \$5,896.16-                | \$9,147.46                      | \$15,043.62-                | \$0.00                            | \$304,105.73   |
| 02                                     | 8,508                          | \$269,891.76          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$269,891.76   |
| 03                                     | 8,508                          | \$277,350.68          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$277,350.68   |
| 04                                     | 8,508                          | \$119,526.21          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$119,526.21   |
| ENTITY NON-PROP TOTL                   |                                | \$976,770.54          | \$5,896.16-                | \$9,147.46                      | \$15,043.62-                | \$0.00                            | \$970,874.38   |
| PROP-20                                |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     | 8,508                          | \$0.00                | \$7,490.27                 | \$9,820.43                      | \$2,330.16-                 | \$0.00                            | \$7,490.27     |
| 03                                     | 8,508                          | \$12,813.37           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,813.37    |
| 04                                     | 8,508                          | \$126,612.30          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$126,612.30   |
| ENTITY PROP-20 TOTAL                   |                                | \$139,425.67          | \$7,490.27                 | \$9,820.43                      | \$2,330.16-                 | \$0.00                            | \$146,915.94   |
| NON PROP AND PROP-20 TOTAL COMBINED    |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     |                                | \$310,001.89          | \$1,594.11                 | \$18,967.89                     | \$17,373.78-                | \$0.00                            | \$311,596.00   |

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| PAYMENT<br>NUMBER                      | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| 02                                     |                                | \$269,891.76          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$269,891.76   |
| 03                                     |                                | \$290,164.05          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$290,164.05   |
| 04                                     |                                | \$246,138.51          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$246,138.51   |
| ENTITY Y-T-D TOTAL                     |                                | \$1,116,196.21        | \$1,594.11                 | \$18,967.89                     | \$17,373.78-                | \$0.00                            | \$1,117,790.32 |
| B3768270 PALOMAR T                     |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                            |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     | 20,021                         | \$729,495.52          | \$13,299.35                | \$21,525.79                     | \$8,226.44-                 | \$0.00                            | \$742,794.87   |
| 02                                     | 20,021                         | \$635,108.48          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$635,108.48   |
| 03                                     | 20,021                         | \$652,660.79          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$652,660.79   |
| 04                                     | 20,021                         | \$281,268.71          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$281,268.71   |
| ENTITY NON-PROP TOTL                   |                                | \$2,298,533.50        | \$13,299.35                | \$21,525.79                     | \$8,226.44-                 | \$0.00                            | \$2,311,832.85 |
| PROP-20                                |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     | 20,021                         | \$0.00                | \$22,698.99                | \$23,109.41                     | \$410.42-                   | \$0.00                            | \$22,698.99    |
| 03                                     | 20,021                         | \$30,152.39           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,152.39    |
| 04                                     | 20,021                         | \$297,943.69          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$297,943.69   |
| ENTITY PROP-20 TOTAL                   |                                | \$328,096.08          | \$22,698.99                | \$23,109.41                     | \$410.42-                   | \$0.00                            | \$350,795.07   |
| NON PROP AND PROP-20 TOTAL COMBINED    |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     |                                | \$729,495.52          | \$35,998.34                | \$44,635.20                     | \$8,636.86-                 | \$0.00                            | \$765,493.86   |
| 02                                     |                                | \$635,108.48          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$635,108.48   |
| 03                                     |                                | \$682,813.18          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$682,813.18   |
| 04                                     |                                | \$579,212.40          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$579,212.40   |
| ENTITY Y-T-D TOTAL                     |                                | \$2,626,629.58        | \$35,998.34                | \$44,635.20                     | \$8,636.86-                 | \$0.00                            | \$2,662,627.92 |

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| PAYMENT<br>NUMBER                      | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| SAN DIEGO COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                |
| B3768429                               | SOUTHWESTERN                   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                            |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     | 15,560                         | \$566,952.21          | \$36,376.24                | \$16,729.49                     | \$19,646.75                 | \$0.00                            | \$603,328.45   |
| 02                                     | 15,560                         | \$493,596.12          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$493,596.12   |
| 03                                     | 15,560                         | \$507,237.49          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$507,237.49   |
| 04                                     | 15,560                         | \$218,597.53          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$218,597.53   |
| ENTITY NON-PROP TOTL                   |                                | \$1,786,383.35        | \$36,376.24                | \$16,729.49                     | \$19,646.75                 | \$0.00                            | \$1,822,759.59 |
| PROP-20                                |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     | 15,560                         | \$0.00                | \$22,581.00                | \$17,960.26                     | \$4,620.74                  | \$0.00                            | \$22,581.00    |
| 03                                     | 15,560                         | \$23,433.96           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$23,433.96    |
| 04                                     | 15,560                         | \$231,557.06          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$231,557.06   |
| ENTITY PROP-20 TOTAL                   |                                | \$254,991.02          | \$22,581.00                | \$17,960.26                     | \$4,620.74                  | \$0.00                            | \$277,572.02   |
| NON PROP AND PROP-20 TOTAL COMBINED    |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     |                                | \$566,952.21          | \$58,957.24                | \$34,689.75                     | \$24,267.49                 | \$0.00                            | \$625,909.45   |
| 02                                     |                                | \$493,596.12          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$493,596.12   |
| 03                                     |                                | \$530,671.45          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$530,671.45   |
| 04                                     |                                | \$450,154.59          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$450,154.59   |
| ENTITY Y-T-D TOTAL                     |                                | \$2,041,374.37        | \$58,957.24                | \$34,689.75                     | \$24,267.49                 | \$0.00                            | \$2,100,331.61 |
| B3773528 SAN DIEGO T                   |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                            |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     | 42,637                         | \$1,553,543.81        | \$73,981.77                | \$45,841.62                     | \$28,140.15                 | \$0.00                            | \$1,627,525.58 |
| 02                                     | 42,637                         | \$1,352,535.86        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,352,535.86 |
| 03                                     | 42,637                         | \$1,389,915.49        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,389,915.49 |
| 04                                     | 42,637                         | \$598,993.77          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$598,993.77   |
| ENTITY NON-PROP TOTL                   |                                | \$4,894,988.93        | \$73,981.77                | \$45,841.62                     | \$28,140.15                 | \$0.00                            | \$4,968,970.70 |
| PROP-20                                |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     | 42,637                         | \$0.00                | \$57,233.91                | \$49,214.13                     | \$8,019.78                  | \$0.00                            | \$57,233.91    |
| 03                                     | 42,637                         | \$64,212.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$64,212.97    |
| 04                                     | 42,637                         | \$634,505.03          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$634,505.03   |
| ENTITY PROP-20 TOTAL                   |                                | \$698,718.00          | \$57,233.91                | \$49,214.13                     | \$8,019.78                  | \$0.00                            | \$755,951.91   |
| NON PROP AND PROP-20 TOTAL COMBINED    |                                |                       |                            |                                 |                             |                                   |                |
| 01                                     |                                | \$1,553,543.81        | \$131,215.68               | \$95,055.75                     | \$36,159.93                 | \$0.00                            | \$1,684,759.49 |

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| PAYMENT<br>NUMBER                      | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT  |
| SAN DIEGO COUNTY<br>COMMUNITY COLLEGES |                                |                       |                            |                                 |                             |                                   |                 |
| 02                                     |                                | \$1,352,535.86        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,352,535.86  |
| 03                                     |                                | \$1,454,128.46        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,454,128.46  |
| 04                                     |                                | \$1,233,498.80        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,233,498.80  |
| ENTITY Y-T-D TOTAL                     |                                | \$5,593,706.93        | \$131,215.68               | \$95,055.75                     | \$36,159.93                 | \$0.00                            | \$5,724,922.61  |
| COMMUNITY COLLEGES TOTAL               |                                |                       |                            |                                 |                             |                                   |                 |
| NON PROP-20                            |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                     | 105,667                        | \$3,850,137.51        | \$231,713.86               | \$113,608.97                    | \$118,104.89                | \$0.00                            | \$4,081,851.37  |
| 02                                     | 105,667                        | \$3,351,980.81        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,351,980.81  |
| 03                                     | 105,667                        | \$3,444,618.52        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,444,618.52  |
| 04                                     | 105,667                        | \$1,484,482.36        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,484,482.36  |
| ED TYPE NON-PROP TOT                   |                                | \$12,131,219.20       | \$231,713.86               | \$113,608.97                    | \$118,104.89                | \$0.00                            | \$12,362,933.06 |
| PROP-20                                |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                     | 105,667                        | \$0.00                | \$150,402.69               | \$121,967.04                    | \$28,435.65                 | \$0.00                            | \$150,402.69    |
| 02                                     | 105,667                        | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$0.00          |
| 03                                     | 105,667                        | \$159,138.56          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$159,138.56    |
| 04                                     | 105,667                        | \$1,572,489.69        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,572,489.69  |
| ED TYPE PROP-20 TOT                    |                                | \$1,731,628.25        | \$150,402.69               | \$121,967.04                    | \$28,435.65                 | \$0.00                            | \$1,882,030.94  |
| NON PROP AND PROP-20 TOTAL COMBINED    |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                     |                                | \$3,850,137.51        | \$382,116.55               | \$235,576.01                    | \$146,540.54                | \$0.00                            | \$4,232,254.06  |
| 02                                     |                                | \$3,351,980.81        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,351,980.81  |
| 03                                     |                                | \$3,603,757.08        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,603,757.08  |
| 04                                     |                                | \$3,056,972.05        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,056,972.05  |
| ED TYPE Y-T-D TOTAL                    |                                | \$13,862,847.45       | \$382,116.55               | \$235,576.01                    | \$146,540.54                | \$0.00                            | \$14,244,964.00 |

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
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FISCAL YEAR 2007/2008

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                 |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT  |
| SAN DIEGO COUNTY                    |                                |                       |                            |                                 |                             |                                   |                 |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                 |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  | 619,872                        | \$22,585,976.65       | \$17,818.45                | \$666,461.43                    | \$528,377.18-               | \$120,265.80-                     | \$22,724,060.90 |
| 02                                  | 619,872                        | \$19,663,650.89       | \$0.00                     | \$0.00                          | \$66,933.66-                | \$53,332.14-                      | \$19,596,717.23 |
| 03                                  | 619,872                        | \$20,207,089.53       | \$0.00                     | \$0.00                          | \$53,332.14-                | \$0.00                            | \$20,153,757.39 |
| 04                                  | 619,872                        | \$8,708,385.75        | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,708,385.75  |
| COUNTY NON-PROP TOTL                |                                | \$71,165,102.82       | \$17,818.45                | \$666,461.43                    | \$648,642.98-               | \$0.00                            | \$71,182,921.27 |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  | 619,872                        | \$0.00                | \$629,064.31               | \$715,492.09                    | \$47,029.50-                | \$39,398.28-                      | \$668,462.59    |
| 02                                  | 619,872                        | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$39,398.28-                      | \$0.00          |
| 03                                  | 619,872                        | \$933,550.64          | \$0.00                     | \$0.00                          | \$6,977.64-                 | \$32,420.64-                      | \$926,573.00    |
| 04                                  | 619,872                        | \$9,224,661.29        | \$0.00                     | \$0.00                          | \$32,325.49-                | \$95.15-                          | \$9,192,335.80  |
| COUNTY PROP-20 TOTAL                |                                | \$10,158,211.93       | \$629,064.31               | \$715,492.09                    | \$86,332.63-                | \$95.15-                          | \$10,787,371.39 |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                 |
| 01                                  |                                | \$22,585,976.65       | \$646,882.76               | \$1,381,953.52                  | \$575,406.68-               | \$159,664.08-                     | \$23,392,523.49 |
| 02                                  |                                | \$19,663,650.89       | \$0.00                     | \$0.00                          | \$66,933.66-                | \$92,730.42-                      | \$19,596,717.23 |
| 03                                  |                                | \$21,140,640.17       | \$0.00                     | \$0.00                          | \$60,309.78-                | \$32,420.64-                      | \$21,080,330.39 |
| 04                                  |                                | \$17,933,047.04       | \$0.00                     | \$0.00                          | \$32,325.49-                | \$95.15-                          | \$17,900,721.55 |
| COUNTY Y-T-D TOTAL                  |                                | \$81,323,314.75       | \$646,882.76               | \$1,381,953.52                  | \$734,975.61-               | \$95.15-                          | \$81,970,292.66 |